

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 65 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that W Subject of De
			#	\$	(% of principal balance)	
3138WEHE2		4TRUST MORTGAGE, INC	1	\$150,000.00	0.15%	0 \$0.0
		ACADEMY MORTGAGE CORPORATION	20	\$3,245,755.00	3.25%	0 \$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,000.00	0.16%	0 \$0.0
		ALLIANT CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.0
		ALLIANZE MORTGAGE SERVICES, INC	1	\$159,000.00	0.16%	0 \$0.0
		ALLIED FIRST BANK, SB	1	\$154,766.55	0.15%	0 \$0.0
		ALPHA MORTGAGE LLC	1	\$160,050.00	0.16%	0 \$0.0
		ALPINE BANK & TRUST CO	1	\$157,187.00	0.16%	0 \$0.0
		AMARILLO NATIONAL BANK	2	\$314,925.00	0.31%	0 \$0.0
		AMEGY MORTGAGE COMPANY L.L.C	2	\$318,928.00	0.32%	0 \$0.0
		AMERICAN BANK & TRUST CO, INC	1	\$158,000.00	0.16%	0 \$0.0
		AMERICAN FINANCIAL NETWORK INC	1	\$171,000.00	0.17%	0 \$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,600.00	0.15%	0 \$0.0
		AMERICAN PACIFIC MTG CORP	2	\$321,000.00	0.32%	0 \$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,795.26	0.15%	0 \$0.0
		AMERIFIRST FINANCIAL CORPORATION	3	\$490,900.00	0.49%	0 \$0.0
		AMERIPRO FUNDING, INC	2	\$315,600.00	0.32%	0 \$0.0
		AMERIS BANK	1	\$160,835.00	0.16%	0 \$0.0
		ANCHORBANK, FSB	2	\$331,400.00	0.33%	0 \$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.00	0.15%	0 \$0.0
		ARIZONA BANK AND TRUST	1	\$156,750.00	0.16%	0 \$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,760.00	0.17%	0 \$0.0
		ASSEMBLIES OF GOD CREDIT UNION	1	\$167,000.00	0.17%	0 \$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,400.00	0.33%	0 \$0.0
		ASTANA MORTGAGE LLC	1	\$173,250.00	0.17%	0 \$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$487,708.00	0.49%	0 \$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0 \$0.0
		AURORA FINANCIAL GROUP, INC	1	\$165,000.00	0.17%	0 \$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$985,500.00	0.99%	0 \$0.0

	BANK OF AMERICAN FORK	1	\$164,025.00	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$157,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$152,588.48	0.15%	0	\$0.00
	BANK OF THE JAMES	1	\$169,005.00	0.17%	0	\$0.00
	BANK SNB	1	\$151,200.00	0.15%	0	\$0.00
	BANNER BANK	1	\$164,000.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$485,000.00	0.49%	0	\$0.00
	BETTER BANKS	1	\$156,085.11	0.16%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$172,300.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$312,350.00	0.31%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$150,718.49	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$489,301.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$168,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$629,000.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$165,000.00	0.17%	0	\$0.00
	CASHCALL, INC	5	\$843,265.78	0.84%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,310,985.00	1.31%	0	\$0.00
	CENDERA FUNDING, INC	2	\$324,670.00	0.32%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$167,763.29	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$307,263.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$170,000.00	0.17%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$639,000.00	0.64%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$155,577.57	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$940,465.00	0.94%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$307,683.00	0.31%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00
	COMMUNITY BANK, NA	1	\$171,000.00	0.17%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.16%	0	\$0.00
	CUMD	1	\$154,850.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$156,000.00	0.16%	0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$149,793.34	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,200.00	0.47%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,076,395.26	1.08%	0	\$0.00
EECU	1	\$167,300.00	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$635,100.00	0.64%	0	\$0.00
EQUITY LOANS, LLC	1	\$168,553.65	0.17%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$162,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC	1	\$154,554.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$174,559.17	0.17%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$153,617.79	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,000.00	0.16%	0	\$0.00
EVOLVE BANK & TRUST	2	\$317,798.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,732,298.00	1.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$171,700.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$150,750.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$150,000.00	0.15%	0	\$0.00
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$152,000.00	0.15%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$170,653.22	0.17%	0	\$0.00
FARMINGTON BANK	1	\$154,601.73	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$161,910.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$334,031.04	0.33%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$324,300.00	0.32%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$174,250.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,500.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$311,175.00	0.31%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$172,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$495,785.07	0.5%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$156,600.00	0.16%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,905.00	0.15%	0	\$0.00
FIRST FIDELITY	1	\$152,000.00	0.15%	0	\$0.00
FIRST FREEDOM BANK	1	\$155,000.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$156,500.00	0.16%	0	\$0.00

FIRST INTERSTATE BANK	4	\$632,000.00	0.63%	0	\$0.00
FIRST LENDING	1	\$151,500.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,400.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$163,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$155,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$167,607.43	0.17%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$160,300.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$161,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$156,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$154,850.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$635,475.00	0.64%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$488,528.02	0.49%	0	\$0.00
FIRSTTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00
FISHER NATIONAL BANK	1	\$166,725.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
FORUM CREDIT UNION	2	\$312,075.00	0.31%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$319,000.00	0.32%	0	\$0.00
FREMONT BANK	2	\$329,425.00	0.33%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$158,800.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,284,390.00	1.28%	0	\$0.00
GESA CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00
GMFS, LLC	1	\$161,405.00	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$163,400.00	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$160,000.00	0.16%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$325,081.45	0.33%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$333,850.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$165,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$487,580.00	0.49%	0	\$0.00
HEARTLAND BANK	4	\$607,600.00	0.61%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$158,007.00	0.16%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$158,890.82	0.16%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$168,300.00	0.17%	0	\$0.00

HOME REBATE INC	1	\$156,375.00	0.16%	0	\$0.00
HOME STATE BANK, N.A	1	\$156,750.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,096,033.00	1.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,000.00	0.15%	0	\$0.00
HOMEWISER, INC	1	\$156,000.00	0.16%	0	\$0.00
HORIZON BANK, N.A	3	\$476,950.00	0.48%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$173,800.00	0.17%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$161,500.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$476,500.00	0.48%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,953.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,510.00	0.16%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$495,080.00	0.5%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$174,250.00	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00
IQ CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
JAC FINANCIAL, INC	2	\$328,500.00	0.33%	0	\$0.00
KELLEY MORTGAGE	1	\$157,941.97	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$319,000.00	0.32%	0	\$0.00
LA SALLE STATE BANK	1	\$169,000.00	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$486,773.00	0.49%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$326,694.13	0.33%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,750.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$170,458.56	0.17%	0	\$0.00
MAGNA BANK	1	\$152,000.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	1	\$174,800.00	0.17%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$169,229.45	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,766.07	0.16%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$160,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$492,078.79	0.49%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$323,250.00	0.32%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$173,550.00	0.17%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$164,123.57	0.16%	0	\$0.00
MLD MORTGAGE, INC	1	\$161,900.00	0.16%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$163,000.00	0.16%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$163,400.00	0.16%	0	\$0.0
MORTGAGE AMERICA, INC	3	\$476,750.00	0.48%	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$314,500.00	0.31%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,450.00	0.31%	0	\$0.0
MORTGAGENETWORK	1	\$156,950.00	0.16%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	4	\$638,689.34	0.64%	0	\$0.0
MOVEMENT MORTGAGE, LLC	12	\$1,914,050.00	1.91%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$339,100.00	0.34%	0	\$0.0
MUFG UNION BANK, N.A	1	\$174,800.00	0.17%	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$168,750.00	0.17%	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$156,000.00	0.16%	0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$329,955.00	0.33%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$305,000.00	0.31%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$156,330.32	0.16%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	3	\$469,997.95	0.47%	0	\$0.0
NETWORK FUNDING, LP	1	\$156,750.00	0.16%	0	\$0.0
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$168,750.00	0.17%	0	\$0.0
NICOLET NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.0
NJ LENDERS CORP	1	\$160,000.00	0.16%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,000.00	0.17%	0	\$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$167,255.10	0.17%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$303,875.00	0.3%	0	\$0.0
NUVISION FCU	1	\$150,000.00	0.15%	0	\$0.0
O A MORTGAGE SERVICES	1	\$150,000.00	0.15%	0	\$0.0
OLD NATIONAL BANK	2	\$330,500.00	0.33%	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$168,744.00	0.17%	0	\$0.0
OPEN MORTGAGE, LLC	1	\$156,783.70	0.16%	0	\$0.0
OPES ADVISORS, INC	1	\$165,500.00	0.17%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.0
ORIENTAL BANK	1	\$160,867.88	0.16%	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	2	\$324,697.95	0.32%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$802,300.00	0.8%	0	\$0.0
PARKSIDE LENDING, LLC	1	\$157,000.00	0.16%	0	\$0.0
PATELCO CREDIT UNION	1	\$166,200.00	0.17%	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.0
PEOPLES BANK - LYNDEN	1	\$157,798.00	0.16%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$312,500.00	0.31%	0	\$0.0

	PEOPLES HOME EQUITY	1	\$166,250.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$1,116,585.00	1.12%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$819,665.85	0.82%	0	\$0.00
	PEOPLES NATIONAL BANNK	1	\$164,350.00	0.16%	0	\$0.00
	PINNACLE BANK OF SC	1	\$158,500.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,425,000.00	2.43%	0	\$0.00
	PIONEER BANK	1	\$171,225.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$810,195.00	0.81%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$324,400.00	0.32%	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$1,298,606.00	1.3%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$158,950.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$330,010.00	0.33%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.15%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$160,000.00	0.16%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$152,040.19	0.15%	0	\$0.00
	PROSPERITY BANK	1	\$160,075.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$636,000.00	0.64%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$153,000.00	0.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	PYRAMAX BANK FSB	1	\$154,586.25	0.15%	0	\$0.00
	QUAINT OAK BANK	1	\$168,745.00	0.17%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$169,760.46	0.17%	0	\$0.00
	RED RIVER BANK	1	\$157,600.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00
	RENASANT BANK	3	\$504,925.00	0.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$170,050.00	0.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$162,210.68	0.16%	0	\$0.00
	RESMAC, INC	1	\$154,512.99	0.15%	0	\$0.00
	RF MORTGAGE	1	\$159,769.47	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	1	\$172,100.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$161,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	1	\$172,500.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	2	\$315,000.00	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$471,000.00	0.47%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$153,173.87	0.15%	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	1	\$165,000.00	0.17%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$161,250.00	0.16%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,250.00	0.16%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$168,545.76	0.17%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$322,873.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$819,700.00	0.82%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$149,585.95	0.15%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$487,200.00	0.49%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$173,100.00	0.17%	0	\$0.00
	SHORE MORTGAGE	1	\$154,800.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,132,247.95	1.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$316,700.00	0.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$150,000.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$490,075.00	0.49%	0	\$0.00
	SOUTH STATE BANK	3	\$477,200.00	0.48%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$155,544.46	0.16%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$165,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$169,600.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$173,610.00	0.17%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,400.00	0.15%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$166,250.00	0.17%	0	\$0.00
	STEARNS LENDING INC	24	\$3,871,490.14	3.87%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$171,850.00	0.17%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$323,100.00	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$158,431.43	0.16%	0	\$0.00
	SUMMIT FUNDING INC	1	\$160,000.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$170,759.06	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$482,979.29	0.48%	0	\$0.00
	SUSQUEHANNA BANK	2	\$334,959.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$807,973.00	0.81%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00
	TALMER BANK & TRUST	1	\$164,633.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	2	\$322,000.00	0.32%	0	\$0.00
		1	\$160,800.00	0.16%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,500.00	0.16%	0	\$0.0
	THREE RIVERS FCU	1	\$156,750.00	0.16%	0	\$0.0
	TOPONE MORTGAGE, INC	1	\$159,000.00	0.16%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$493,300.00	0.49%	0	\$0.0
	TRAVIS CREDIT UNION	2	\$308,000.00	0.31%	0	\$0.0
	TRUSTONE FINANCIAL	3	\$472,964.26	0.47%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,000.00	0.16%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$955,832.45	0.96%	0	\$0.0
	UNITED FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	8	\$1,291,600.00	1.29%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$659,361.00	0.66%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$496,930.00	0.5%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$169,743.95	0.17%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$484,078.80	0.48%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$163,000.00	0.16%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$330,478.00	0.33%	0	\$0.0
	VERITAS FUNDING, LLC	5	\$799,500.00	0.8%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$312,000.00	0.31%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$961,200.00	0.96%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$322,605.00	0.32%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$309,300.00	0.31%	0	\$0.0
	WESTMARK CREDIT UNION	1	\$149,320.12	0.15%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,800.00	0.16%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$170,820.00	0.17%	0	\$0.0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$157,100.00	0.16%	0	\$0.00
	WMS SERIES LLC	1	\$151,960.00	0.15%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$166,400.00	0.17%	0	\$0.00
	Unavailable	3	\$470,046.00	0.45%	0	\$0.00
Total		622	\$99,994,393.24	100%	0	\$0.00
3138WEHF9	BELL STATE BANK & TRUST	2	\$437,950.00	37.35%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$250,000.00	21.32%	0	\$0.00
	IDEAL CREDIT UNION	1	\$226,300.00	19.3%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$258,300.00	22.03%	0	\$0.00
Total		5	\$1,172,550.00	100%	0	\$0.00
3138WEHG7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$160,000.00	7.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$127,200.00	5.93%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,550.00	7.49%	0	\$0.00
	GMFS, LLC	3	\$522,000.00	24.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$361,000.00	16.84%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$147,250.00	6.87%	0	\$0.00
	PEEPLS LENDING SERVICES LLC	1	\$195,700.00	9.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$185,000.00	8.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$146,300.00	6.82%	0	\$0.00
	Unavailable	1	\$138,650.00	6.48%	0	\$0.00
Total		13	\$2,143,650.00	100%	0	\$0.00
3138WEHH5	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	1.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$385,088.34	3.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$302,000.00	2.42%	0	\$0.00
	BAY EQUITY LLC	1	\$294,453.00	2.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$303,000.00	2.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$396,650.00	3.18%	0	\$0.00
	CASHCALL, INC	1	\$180,036.26	1.44%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$282,500.00	2.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$228,300.00	1.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,000.00	1.52%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,527.87	2.4%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	2	\$267,500.00	2.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$907,150.00	7.28%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$287,600.00	2.31%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$229,600.00	1.84%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$452,050.00	3.63%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$288,800.00	2.32%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$395,000.00	3.17%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$657,900.00	5.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	2.73%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$240,000.00	1.93%	0	\$0.00
	PATELCO CREDIT UNION	2	\$606,750.00	4.87%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$268,000.00	2.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,181,430.00	9.48%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$245,000.00	1.97%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$265,000.00	2.13%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$258,000.00	2.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$204,000.00	1.64%	0	\$0.00
	STEARNS LENDING INC	1	\$208,000.00	1.67%	0	\$0.00
	SUMMIT FUNDING INC	1	\$177,000.00	1.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	3.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	1.35%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$252,000.00	2.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$476,000.00	3.82%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$242,200.00	1.94%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,800.00	1.07%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$274,000.00	2.15%	0	\$0.00
Total		54	\$12,466,335.47	100%	0	\$0.00
3138WEHJ1	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$228,700.00	20.54%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$236,800.00	21.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,000.00	17.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$453,000.00	40.68%	0	\$0.00

Total			5	\$1,113,500.00	100%	0	\$0.00
3138WEHK8	ACADEMY MORTGAGE CORPORATION		4	\$959,200.00	19.62%	0	\$0.00
	BANK OF ENGLAND		1	\$209,600.00	4.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		1	\$225,250.00	4.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$283,800.00	5.8%	0	\$0.00
	RANLIFE, INC		1	\$240,000.00	4.91%	0	\$0.00
	STEARNS LENDING INC		2	\$438,750.00	8.97%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC		1	\$238,350.00	4.87%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP		1	\$275,619.75	5.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		2	\$452,000.00	9.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION		1	\$222,000.00	4.54%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION		1	\$230,000.00	4.7%	0	\$0.00
	VERITAS FUNDING, LLC		5	\$1,115,385.00	22.81%	0	\$0.00
Total			21	\$4,889,954.75	100%	0	\$0.00
3138WEHL6	1ST 2ND MORTGAGE COMPANY OF N.J., INC		1	\$380,000.00	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU		1	\$230,375.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		13	\$3,142,134.00	1.25%	0	\$0.00
	ACHIEVA CREDIT UNION		1	\$258,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC		1	\$219,355.00	0.09%	0	\$0.00
	ADVANTAGE COMMUNITY BANK-EDGAR		1	\$197,600.00	0.08%	0	\$0.00
	ADVANTAGE COMMUNITY BANK-WAUSAU		1	\$340,000.00	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$195,700.00	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD		1	\$312,457.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY		1	\$217,400.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$183,669.12	0.07%	0	\$0.00
	ALIGN CREDIT UNION		1	\$190,500.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$280,530.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		3	\$667,015.00	0.27%	0	\$0.00
	AMERICAN BANK		1	\$217,644.41	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$247,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC		2	\$529,330.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION		1	\$175,734.92	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP		4	\$1,242,795.00	0.5%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B		2	\$454,500.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		1	\$234,000.00	0.09%	0	\$0.00

AMERIPRO FUNDING, INC	2	\$447,300.00	0.18%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$219,220.00	0.09%	0	\$0.00
ANCHORBANK, FSB	1	\$342,592.30	0.14%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,100.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$620,975.17	0.25%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$339,587.75	0.14%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$330,500.00	0.13%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$347,000.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$257,767.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,725,530.49	1.09%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$166,250.00	0.07%	0	\$0.00
BANK MUTUAL	1	\$328,000.00	0.13%	0	\$0.00
BANK OF GALESVILLE	1	\$228,000.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	2	\$696,132.00	0.28%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$267,209.08	0.11%	0	\$0.00
BANK SNB	1	\$360,000.00	0.14%	0	\$0.00
BANKERS' BANK	1	\$206,400.00	0.08%	0	\$0.00
BANKNEWPORT	2	\$647,251.51	0.26%	0	\$0.00
BANNER BANK	2	\$637,500.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	3	\$838,640.18	0.33%	0	\$0.00
BAY EQUITY LLC	1	\$282,900.00	0.11%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00
BAYCOAST BANK	1	\$305,000.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	3	\$779,450.00	0.31%	0	\$0.00
BERKSHIRE BANK	1	\$230,000.00	0.09%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$356,250.00	0.14%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$975,350.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC	1	\$223,250.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,781,452.23	1.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,633,100.00	1.45%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,110,000.00	0.84%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00
BUSEY BANK	1	\$238,500.00	0.1%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00
CAPITAL M LENDING LLC	1	\$315,000.00	0.13%	0	\$0.00

	CAPITOL BANK	1	\$150,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,315,200.00	1.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$883,495.38	0.35%	0	\$0.00
	CASHCALL, INC	30	\$10,221,042.69	4.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,175,405.00	0.47%	0	\$0.00
	CBC NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC	1	\$347,495.00	0.14%	0	\$0.00
	CENTRAL BANK	1	\$180,500.00	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$322,000.00	0.13%	0	\$0.00
	CENTREBANK	1	\$180,500.00	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$242,100.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,482,682.26	0.59%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$670,100.00	0.27%	0	\$0.00
	CIMARRON MORTGAGE CAPITAL LLC	1	\$299,250.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$618,096.00	0.25%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$178,500.00	0.07%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.07%	0	\$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$648,930.00	0.26%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$389,399.53	0.16%	0	\$0.00
	COMMERCE MORTGAGE	1	\$415,000.00	0.17%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK (GALVA)	1	\$210,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$248,900.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,828,760.00	0.73%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$374,435.20	0.15%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1%	0	\$0.00
	CUMD	1	\$350,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00
	DFCU FINANCIAL	1	\$240,800.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,492,000.00	1%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$303,442.28	0.12%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$215,000.00	0.09%	0	\$0.00
	DSW MORTGAGE INC	1	\$227,656.60	0.09%	0	\$0.00

	DUNWOODY MORTGAGE SERVICES, INC	1	\$244,000.00	0.1%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$367,650.00	0.15%	0	\$0.0
	EAGLE BANK AND TRUST	1	\$275,000.00	0.11%	0	\$0.0
	ELEVATIONS CREDIT UNION	8	\$1,811,605.00	0.72%	0	\$0.0
	EMC HOLDINGS LLC	1	\$320,000.00	0.13%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.0
	EQUITABLE HOME MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.0
	ETHOS LENDING LL C	1	\$177,300.00	0.07%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$356,700.00	0.14%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$678,950.00	0.27%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,108,560.00	0.84%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$275,500.00	0.11%	0	\$0.0
	FARMERS & MERCHANTS STATE BANK	1	\$248,000.00	0.1%	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$957,500.00	0.38%	0	\$0.0
	FARMINGTON BANK	1	\$406,795.92	0.16%	0	\$0.0
	FBC MORTGAGE LLC	1	\$239,000.00	0.1%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$696,328.00	0.28%	0	\$0.0
	FBC MORTGAGE, LLC WHOLESALE	2	\$760,000.00	0.3%	0	\$0.0
	FC LENDING, LTD	1	\$270,000.00	0.11%	0	\$0.0
	FEDERAL HOME LOAN BANK	1	\$212,500.00	0.08%	0	\$0.0
	FIDELITY BANK	1	\$279,200.00	0.11%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,219,255.00	0.49%	0	\$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$230,348.15	0.09%	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.0
	FIRST AMERICAN BANK	1	\$180,405.00	0.07%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$276,000.00	0.11%	0	\$0.0
	FIRST BANK PUERTO RICO	2	\$370,000.00	0.15%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	3	\$637,000.00	0.25%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$516,000.00	0.21%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$422,139.97	0.17%	0	\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$896,400.00	0.36%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.09%	0	\$0.0
	FIRST HAWAIIAN BANK	2	\$701,294.00	0.28%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,951,744.00	0.78%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	2	\$609,000.00	0.24%	0	\$0.0
	FIRST INTERSTATE BANK	5	\$1,190,900.00	0.48%	0	\$0.0

FIRST LENDING	2	\$671,000.00	0.27%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$859,655.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$179,900.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$400,000.00	0.16%	0	\$0.00
FIRST REPUBLIC BANK	2	\$567,000.00	0.23%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$277,100.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$448,600.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,674,742.00	0.67%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,122,850.00	0.45%	0	\$0.00
FIRSTTRUST BANK	1	\$290,000.00	0.12%	0	\$0.00
FISHER NATIONAL BANK	1	\$213,300.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
FREMONT BANK	4	\$1,203,500.00	0.48%	0	\$0.00
FULTON BANK, N.A	1	\$208,900.00	0.08%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$346,100.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,406,410.97	0.56%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$198,700.00	0.08%	0	\$0.00
GMFS, LLC	2	\$667,000.00	0.27%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$280,000.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$226,500.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$702,700.00	0.28%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$269,600.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	6	\$1,577,835.16	0.63%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$201,750.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$317,181.00	0.13%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$196,000.00	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$352,355.00	0.14%	0	\$0.00
HARBORONE BANK	2	\$484,558.04	0.19%	0	\$0.00
HARVEST FUNDING GROUP	1	\$220,500.00	0.09%	0	\$0.00
HEARTLAND BANK	4	\$1,060,551.00	0.42%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$243,450.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$285,000.00	0.11%	0	\$0.00
HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	\$397,500.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$310,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,520,865.00	1.81%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,462,000.00	0.58%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,050.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$514,100.00	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$322,905.00	0.13%	0	\$0.00
HOMEWISER, INC	1	\$180,800.00	0.07%	0	\$0.00
HORIZON BANK, N.A	5	\$1,120,505.00	0.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$828,336.56	0.33%	0	\$0.00
ICON CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,607,800.00	0.64%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$187,000.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$478,420.00	0.19%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$989,000.00	0.39%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$328,800.00	0.13%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$603,900.00	0.24%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$341,000.00	0.14%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$644,500.00	0.26%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
J PHILIPS MORTGAGE, INC. - COR	1	\$367,000.00	0.15%	0	\$0.00
JMAC LENDING, INC	3	\$912,586.22	0.36%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$268,125.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,832,850.00	1.53%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$548,000.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$540,000.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,072,625.58	0.43%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,500.00	0.07%	0	\$0.00
LEGACY NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00
LENDING PARTNERS LLC	1	\$252,000.00	0.1%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$177,500.00	0.07%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$766,077.00	0.31%	0	\$0.00
	1	\$207,220.00	0.08%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEB					
	LINCOLN SAVINGS BANK	1	\$246,400.00	0.1%	0	\$0.0
	LOANSTAR HOME LOANS, LLC	1	\$342,000.00	0.14%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	2	\$697,000.00	0.28%	0	\$0.0
	MACON BANK, INC	2	\$360,400.00	0.14%	0	\$0.0
	MAGNA BANK	2	\$448,250.00	0.18%	0	\$0.0
	MAIN STREET BANK	1	\$248,000.00	0.1%	0	\$0.0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$365,600.00	0.15%	0	\$0.0
	MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.07%	0	\$0.0
	MARINE BANK	2	\$460,000.00	0.18%	0	\$0.0
	MARINER MORTGAGE INC	1	\$561,200.00	0.22%	0	\$0.0
	MARQUETTE BANK	1	\$263,000.00	0.11%	0	\$0.0
	MARTIN FEDERAL CREDIT UNION	1	\$308,534.60	0.12%	0	\$0.0
	MAVERICK FUNDING CORP	1	\$458,000.00	0.18%	0	\$0.0
	MCLEAN MORTGAGE CORP	1	\$416,371.94	0.17%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,094,500.00	0.44%	0	\$0.0
	MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.17%	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$563,050.00	0.22%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$234,000.00	0.09%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$965,998.18	0.39%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$480,000.00	0.19%	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.0
	METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
	METRO MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0.0
	MFG FUNDING INC	1	\$200,000.00	0.08%	0	\$0.0
	MID AMERICA MORTGAGE, INC	3	\$751,780.00	0.3%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.0
	MLD MORTGAGE, INC	2	\$744,600.00	0.3%	0	\$0.0
	MOHAVE STATE BANK	1	\$210,000.00	0.08%	0	\$0.0
	MONARCH BANK	1	\$330,000.00	0.13%	0	\$0.0
	MORTGAGE AMERICA, INC	1	\$313,200.00	0.13%	0	\$0.0
	MORTGAGE CAPTIAL FUNDING	1	\$375,000.00	0.15%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$178,600.00	0.07%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$305,000.00	0.12%	0	\$0.0
	MORTGAGE OPTIONS, INC	1	\$151,808.00	0.06%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$747,267.11	0.3%	0	\$0.0
	MORTGAGENETWORK	2	\$656,250.00	0.26%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,044,910.00	0.42%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	9	\$2,353,039.00	0.94%	0	\$0.0
	MSA MORTGAGE	1	\$341,000.00	0.14%	0	\$0.0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$177,800.00	0.07%	0	\$0.0

	MUFG UNION BANK, N.A	4	\$1,415,476.00	0.57%	0	\$0.0
	NATIONAL BANK OF COMMERCE	1	\$237,600.00	0.09%	0	\$0.0
	NATIONAL BANK OF KANSAS CITY	2	\$464,000.00	0.19%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	3	\$883,500.00	0.35%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$413,000.00	0.16%	0	\$0.0
	NETWORK FUNDING, LP	1	\$344,922.95	0.14%	0	\$0.0
	NICOLET NATIONAL BANK	2	\$582,450.00	0.23%	0	\$0.0
	NJ LENDERS CORP	1	\$270,000.00	0.11%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,594.87	0.11%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$211,480.00	0.08%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$427,500.00	0.17%	0	\$0.0
	OHIO UNIVERSITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.0
	ONPOINT COMMUNITY CREDIT UNION	2	\$456,465.00	0.18%	0	\$0.0
	OPES ADVISORS, INC	2	\$666,535.00	0.27%	0	\$0.0
	OZARK FEDERAL CREDIT UNION	1	\$255,550.00	0.1%	0	\$0.0
	PACIFIC NW FCU	1	\$243,600.00	0.1%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$386,250.00	0.15%	0	\$0.0
	PARKSIDE LENDING LLC	4	\$1,156,230.00	0.46%	0	\$0.0
	PARKSIDE LENDING, LLC	3	\$1,115,000.00	0.45%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$999,169.22	0.4%	0	\$0.0
	PATELCO CREDIT UNION	4	\$1,107,853.89	0.44%	0	\$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$260,000.00	0.1%	0	\$0.0
	PENTAGON FEDERAL C. U	1	\$227,700.00	0.09%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,000.00	0.17%	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,652.32	0.09%	0	\$0.0
	PEOPLES HOME EQUITY	5	\$1,516,557.19	0.61%	0	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$855,800.00	0.34%	0	\$0.0
	PEOPLES NATIONAL BANK	2	\$474,500.00	0.19%	0	\$0.0
	PERFORMANCE FINANCIAL INC	1	\$508,000.00	0.2%	0	\$0.0
	PETEFISH, SKILES & CO. BANK	1	\$280,000.00	0.11%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,346,802.00	1.74%	0	\$0.0
	PLATINUM MORTGAGE, INC	8	\$2,517,850.00	1.01%	0	\$0.0
	PLAZA HOME MORTGAGE	7	\$1,629,400.00	0.65%	0	\$0.0
	PMAC LENDING SERVICES, INC	31	\$10,918,559.30	4.36%	0	\$0.0

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$422,816.00	0.17%	0	\$0.0
	PORT WASHINGTON STATE BANK	3	\$682,400.00	0.27%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	3	\$641,428.31	0.26%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$914,098.00	0.37%	0	\$0.0
	PRIMESOURCE MORTGAGE INC	1	\$252,000.00	0.1%	0	\$0.0
	PRIMESOURCE MORTGAGE, INC	1	\$216,100.00	0.09%	0	\$0.0
	PRIMEWEST MORTGAGE	1	\$242,000.00	0.1%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,204,700.00	0.88%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	2	\$674,500.00	0.27%	0	\$0.0
	PS BANK	1	\$212,000.00	0.08%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.0
	RABOBANK, N.A	3	\$746,000.00	0.3%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$253,000.00	0.1%	0	\$0.0
	REDWOOD CREDIT UNION	3	\$862,404.84	0.34%	0	\$0.0
	RENASANT BANK	1	\$320,000.00	0.13%	0	\$0.0
	REPUBLIC STATE MORTGAGE	1	\$338,800.00	0.14%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$285,000.00	0.11%	0	\$0.0
	RMC MORTGAGE CORPORATION	1	\$223,541.00	0.09%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$242,000.00	0.1%	0	\$0.0
	ROCKY MOUNTAIN CREDIT UNION	2	\$663,500.00	0.26%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,350.00	0.1%	0	\$0.0
	ROYAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.0
	RPM MORTGAGE, INC	3	\$842,950.00	0.34%	0	\$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,468.83	0.09%	0	\$0.0
	S&T BANK	1	\$292,000.00	0.12%	0	\$0.0
	SAFE CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,188,150.00	0.87%	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$405,000.00	0.16%	0	\$0.0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$180,000.00	0.07%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$439,120.00	0.18%	0	\$0.0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$212,000.00	0.08%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,400.00	0.11%	0	\$0.0
	SHORE MORTGAGE	2	\$492,500.00	0.2%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,240,097.00	1.69%	0	\$0.0
	SOLARITY CREDIT UNION	3	\$704,400.00	0.28%	0	\$0.0

	SOUTH STATE BANK	2	\$463,183.00	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$351,500.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$585,819.00	0.23%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$273,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$496,922.12	0.2%	0	\$0.00
	STEARNS LENDING INC	19	\$5,621,824.05	2.25%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$772,200.00	0.31%	0	\$0.00
	SUMMIT FUNDING INC	1	\$454,250.00	0.18%	0	\$0.00
	SUMMIT MORTGAE CORPORATION A CORPORATION	1	\$391,400.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$708,904.09	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$310,000.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST	2	\$576,250.00	0.23%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$224,000.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$276,000.00	0.11%	0	\$0.00
	THE BANK OF MAINE	1	\$274,550.00	0.11%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$247,500.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$346,400.00	0.14%	0	\$0.00
	THE PARK BANK	1	\$245,200.00	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$229,900.00	0.09%	0	\$0.00
	THREE RIVERS FCU	1	\$184,100.00	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$247,000.00	0.1%	0	\$0.00
	TOTALBANK	1	\$394,250.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$928,921.88	0.37%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$416,376.36	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$645,930.00	0.26%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$395,000.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$449,600.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$974,425.00	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,681.79	0.09%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	30	\$9,180,325.59	3.67%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$221,800.00	0.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$368,908.06	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,032,275.00	0.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$675,115.00	0.27%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,672.29	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$398,707.46	0.16%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$164,350.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,450.00	0.1%	0	\$0.00
	VERITAS FUNDING	1	\$329,555.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,498,320.00	0.6%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$242,250.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,032,980.00	0.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,819,815.16	1.53%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$176,000.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	2	\$554,000.00	0.22%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$265,394.65	0.11%	0	\$0.00
	WESTERN BANCORP	1	\$406,000.00	0.16%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$382,400.00	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$495,600.00	0.2%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$223,400.00	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$181,600.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$205,500.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,500.00	0.1%	0	\$0.00
	Unavailable	2	\$632,900.00	0.22%	0	\$0.00
Total		865	\$250,400,201.72	100%	0	\$0.00
3138WEHM4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$387,500.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$247,500.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,625,513.25	1.88%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	2	\$695,500.00	0.28%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$407,300.00	0.17%	0	\$0.00
	AIMBANK	1	\$213,435.10	0.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	ALIGN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	ALTERRA BANK	1	\$309,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$504,010.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$205,761.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$583,400.00	0.24%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$423,580.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,168,250.00	0.48%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$748,200.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$498,700.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$492,000.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	3	\$633,700.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,550.00	0.09%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,200.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$239,200.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$408,675.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,186,649.00	0.89%	0	\$0.00
	BANK FIRST NATIONAL	2	\$401,000.00	0.16%	0	\$0.00
	BANK MUTUAL	5	\$1,290,112.30	0.53%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$665,000.00	0.27%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$310,000.00	0.13%	0	\$0.00
	BANK OF SULLIVAN	1	\$272,000.00	0.11%	0	\$0.00
	BANK OF THE OZARKS	2	\$575,000.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$536,201.51	0.22%	0	\$0.00
	BANK SNB	1	\$218,500.00	0.09%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$239,970.00	0.1%	0	\$0.00
	BANKNEWPORT	1	\$216,000.00	0.09%	0	\$0.00
	BANKUNITED, N.A	1	\$231,800.00	0.09%	0	\$0.00
	BANNER BANK	1	\$207,920.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	3	\$983,800.00	0.4%	0	\$0.00

	BELL STATE BANK & TRUST	2	\$658,400.00	0.27%	0	\$0.00
	BLACKHAWK BANK	2	\$585,000.00	0.24%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$650,500.00	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$436,700.00	0.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	7	\$1,622,154.78	0.66%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$350,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,321,763.34	1.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,022,050.00	0.82%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,867,287.00	1.17%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$185,800.00	0.08%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$685,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,460,480.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$186,100.00	0.08%	0	\$0.00
	CASHCALL INC	1	\$209,667.95	0.09%	0	\$0.00
	CASHCALL, INC	34	\$11,138,607.86	4.53%	0	\$0.00
	CENTRAL BANK	2	\$341,150.00	0.14%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$219,600.00	0.09%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$439,550.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$460,000.00	0.19%	0	\$0.00
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$187,250.00	0.08%	0	\$0.00
	CHEMICAL BANK	1	\$207,900.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,864,322.00	0.76%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$450,708.00	0.18%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00
	CMG MORTGAGE INC	1	\$282,400.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$559,175.00	0.23%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$212,000.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$247,634.65	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$272,650.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$680,600.00	0.28%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$270,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,617,724.30	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$186,320.00	0.08%	0	\$0.00
	COUNTY BANK	1	\$297,000.00	0.12%	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$195,000.00	0.08%	0	\$0.0
	CREDIT UNION WEST	1	\$333,600.00	0.14%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.08%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,716.84	0.08%	0	\$0.0
	DEERWOOD BANK	1	\$392,400.00	0.16%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$241,000.00	0.1%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$448,400.00	0.18%	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,771,900.00	0.72%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$400,500.00	0.16%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.0
	ELEVATIONS CREDIT UNION	5	\$940,350.00	0.38%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.0
	ENTERPRISE BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.0
	ENVOY MORTGAGE, LTD	3	\$1,119,750.00	0.46%	0	\$0.0
	EQUITY LOANS LLC	1	\$318,400.00	0.13%	0	\$0.0
	ETHOS LENDING LLC	1	\$369,000.00	0.15%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$190,000.00	0.08%	0	\$0.0
	EVERETT FINANCIAL, INC	2	\$534,220.00	0.22%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$644,000.00	0.26%	0	\$0.0
	FAA CREDIT UNION	2	\$481,000.00	0.2%	0	\$0.0
	FAIRWAY ASSET CORPORATION	1	\$284,000.00	0.12%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,707,324.76	1.92%	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$213,700.00	0.09%	0	\$0.0
	FARMERS BANK & TRUST	1	\$245,700.00	0.1%	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,439,264.00	0.59%	0	\$0.0
	FBC MORTGAGE, LLC	6	\$1,467,053.00	0.6%	0	\$0.0
	FBC MORTGAGE, LLC WHOLESALE	1	\$224,578.66	0.09%	0	\$0.0
	FBC MORTGAGE,LLC DBA HOME LOANS TODAY	1	\$604,500.00	0.25%	0	\$0.0
	FC LENDING, LTD	1	\$358,904.00	0.15%	0	\$0.0
	FIDELITY BANK	3	\$944,010.54	0.38%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$452,375.00	0.18%	0	\$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$344,670.00	0.14%	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	2	\$556,000.00	0.23%	0	\$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.0
	FIRST AMERICAN BANK	1	\$182,400.00	0.07%	0	\$0.0
	FIRST BANK OF THE PALM BEACHES	1	\$307,555.44	0.13%	0	\$0.0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$414,618.00	0.17%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$415,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,405,975.00	0.57%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$309,569.00	0.13%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$534,600.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,382.45	0.07%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$410,905.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$164,350.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$386,829.39	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,750.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,958,580.00	0.8%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$570,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,032,555.00	0.42%	0	\$0.00
FIRST LENDING	3	\$888,788.00	0.36%	0	\$0.00
FIRST MIDWEST BANK	1	\$150,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$883,753.06	0.36%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,300.00	0.11%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	3	\$786,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$191,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$350,000.00	0.14%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$417,000.00	0.17%	0	\$0.00
FIRST REPUBLIC BANK	2	\$660,000.00	0.27%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$225,000.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$222,775.00	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$336,900.00	0.14%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$205,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$971,050.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$608,700.00	0.25%	0	\$0.00
	1	\$398,845.41	0.16%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	1	\$242,250.00	0.1%	0	\$0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$212,000.00	0.09%	0	\$0.0
FIRSTTRUST BANK	2	\$397,050.00	0.16%	0	\$0.0
FISHER NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$449,995.80	0.18%	0	\$0.0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$255,000.00	0.1%	0	\$0.0
FORUM CREDIT UNION	2	\$524,250.00	0.21%	0	\$0.0
FRANSEN BANK & TRUST	1	\$208,500.00	0.08%	0	\$0.0
FREMONT BANK	5	\$2,239,500.00	0.91%	0	\$0.0
FULTON BANK, N.A	6	\$1,644,120.00	0.67%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$223,000.00	0.09%	0	\$0.0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.16%	0	\$0.0
GMFS, LLC	2	\$558,900.00	0.23%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$201,000.00	0.08%	0	\$0.0
GREAT WESTERN BANK	3	\$719,200.00	0.29%	0	\$0.0
GREATWALL, INC	1	\$338,400.00	0.14%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$561,954.24	0.23%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$231,600.00	0.09%	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$363,550.00	0.15%	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$182,875.00	0.07%	0	\$0.0
HAMILTON GROUP FUNDING, INC. - COR	1	\$195,000.00	0.08%	0	\$0.0
HARBORONE BANK	2	\$691,000.00	0.28%	0	\$0.0
HEARTLAND BANK	1	\$213,600.00	0.09%	0	\$0.0
HICKORY POINT BANK AND TRUST	1	\$211,687.68	0.09%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$236,000.00	0.1%	0	\$0.0
HIGHTECHLENDING, INC	1	\$320,000.00	0.13%	0	\$0.0
HOME FEDERAL BANK	1	\$217,000.00	0.09%	0	\$0.0
HOME LOANS TODAY	1	\$417,000.00	0.17%	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$186,400.00	0.08%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,086,887.14	0.85%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,252,325.00	0.51%	0	\$0.0
HOMETOWN BANK	1	\$178,200.00	0.07%	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$226,000.00	0.09%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$683,300.00	0.28%	0	\$0.0
IC FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$692,800.00	0.28%	0	\$0.0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$210,296.00	0.09%	0	\$0.0

INDEPENDENT BANK	1	\$200,000.00	0.08%	0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,787,445.34	0.73%	0	\$0.00
J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$187,800.00	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$464,000.00	0.19%	0	\$0.00
JMAC LENDING, INC	2	\$549,000.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,477,469.03	0.6%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$379,427.66	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$622,360.00	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$406,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,651,000.00	0.67%	0	\$0.00
LEADER BANK N.A	2	\$594,465.00	0.24%	0	\$0.00
LEADER MORTGAGE CORP	1	\$212,650.00	0.09%	0	\$0.00
LEADERS CREDIT UNION	1	\$285,554.78	0.12%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$360,000.00	0.15%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$506,750.00	0.21%	0	\$0.00
LENDIA; LENDA LOANS, INC	1	\$342,471.89	0.14%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$229,000.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,800.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,101,950.00	0.45%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$202,300.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
MAGNOLIA BANK, INC	2	\$609,000.00	0.25%	0	\$0.00
MARINE BANK	1	\$170,000.00	0.07%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$202,000.00	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$358,000.00	0.15%	0	\$0.00
MCGOWIN-KING MORTGAGE LLC	1	\$375,246.37	0.15%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$220,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORP	1	\$617,189.00	0.25%	0	\$0.00
MCTYGUE GROUP, INC	1	\$442,000.00	0.18%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$446,500.00	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$390,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$665,000.00	0.27%	0	\$0.00

MEMBER HOME LOAN, LLC	1	\$206,125.00	0.08%	0	\$0.0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$236,800.00	0.1%	0	\$0.0
MENNA COMPANY	1	\$242,634.01	0.1%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$306,000.00	0.12%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,500.00	0.11%	0	\$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$361,800.00	0.15%	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.0
METRO CREDIT UNION	1	\$239,400.00	0.1%	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$465,071.35	0.19%	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$285,000.00	0.12%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$220,000.00	0.09%	0	\$0.0
MILLENIUUM HOME MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$0.0
MISSOURI CREDIT UNION	1	\$219,277.00	0.09%	0	\$0.0
MLD MORTGAGE, INC	2	\$504,000.00	0.21%	0	\$0.0
MONARCH BANK	1	\$180,000.00	0.07%	0	\$0.0
MONSON SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.0
MORRILL AND JANES BANK	1	\$400,000.00	0.16%	0	\$0.0
MORTGAGE INVESTORS GROUP	3	\$746,405.00	0.3%	0	\$0.0
MORTGAGENETWORK	6	\$2,009,628.00	0.82%	0	\$0.0
MOUND CITY BANK	2	\$616,300.13	0.25%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,942,000.00	0.79%	0	\$0.0
MOVEMENT MORTGAGE, LLC	4	\$1,219,840.00	0.5%	0	\$0.0
MSA MORTGAGE, LLC	1	\$384,000.00	0.16%	0	\$0.0
MUFG UNION BANK, N.A	1	\$315,000.00	0.13%	0	\$0.0
MWABANK	1	\$230,000.00	0.09%	0	\$0.0
NASSAU EDUCATORS FCU	1	\$417,000.00	0.17%	0	\$0.0
NAT RES - NEVADA	1	\$352,000.00	0.14%	0	\$0.0
NAT RES - OREGON	1	\$524,742.85	0.21%	0	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.0
NATIONAL BANK OF KANSAS CITY	7	\$1,971,960.00	0.8%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$203,375.00	0.08%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$321,175.00	0.13%	0	\$0.0
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$272,000.00	0.11%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$288,000.00	0.12%	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$203,000.00	0.08%	0	\$0.0
NMSI INC	1	\$325,000.00	0.13%	0	\$0.0
NORTH ALABAMA MORTGAGE, INC	2	\$670,420.00	0.27%	0	\$0.0

	NORTHVIEW BANK	1	\$250,000.00	0.1%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$246,700.00	0.1%	0	\$0.0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$282,500.00	0.12%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$407,200.00	0.17%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$214,910.00	0.09%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$205,180.00	0.08%	0	\$0.0
	O A MORTGAGE SERVICES	1	\$415,000.00	0.17%	0	\$0.0
	OLD NATIONAL BANK	1	\$303,200.00	0.12%	0	\$0.0
	ON Q FINANCIAL	1	\$510,600.00	0.21%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$615,000.00	0.25%	0	\$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	2	\$629,000.00	0.26%	0	\$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	\$182,900.00	0.07%	0	\$0.0
	ORIENTAL BANK	1	\$338,150.00	0.14%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0	\$0.0
	PACIFIC COAST HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$373,250.00	0.15%	0	\$0.0
	PARKSIDE LENDING LLC	3	\$713,650.00	0.29%	0	\$0.0
	PARKSIDE LENDING, LLC	1	\$360,000.00	0.15%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$178,824.24	0.07%	0	\$0.0
	PATELCO CREDIT UNION	2	\$532,632.91	0.22%	0	\$0.0
	PAWTUCKET CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.0
	PEOPLES BANK - LYNDEN	1	\$248,328.00	0.1%	0	\$0.0
	PEOPLES BANK - WENATCHEE	1	\$179,550.00	0.07%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$674,000.00	0.27%	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.0
	PEOPLES CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.0
	PEOPLES HOME EQUITY	4	\$1,427,000.00	0.58%	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$554,905.00	0.23%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.0
	PEOPLES TRUST COMPANY	1	\$203,775.00	0.08%	0	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$233,000.00	0.09%	0	\$0.0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$207,364.19	0.08%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,851,886.72	2.79%	0	\$0.0
	PLATINUM MORTGAGE, INC	2	\$470,393.12	0.19%	0	\$0.0
	PLAZA HOME MORTGAGE	6	\$1,905,987.00	0.78%	0	\$0.0

	PLAZA HOME MORTGAGE, INC	1	\$279,000.00	0.11%	0	\$0.0
	PMAC LENDING SERVICES, INC	19	\$5,756,594.20	2.34%	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,520.00	0.17%	0	\$0.0
	PRI MESOURCE MORTGAGE, INC	1	\$203,900.00	0.08%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.08%	0	\$0.0
	PRIMESOURCE MORTGAGE, INC	1	\$280,300.00	0.11%	0	\$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$201,600.00	0.08%	0	\$0.0
	PRIMWEST MORTGAGE	1	\$183,000.00	0.07%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,881,710.00	0.77%	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$516,000.00	0.21%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.0
	PULASKI BANK	1	\$200,000.00	0.08%	0	\$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.0
	RABOBANK, N.A	1	\$197,000.00	0.08%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$307,000.00	0.12%	0	\$0.0
	RANLIFE, INC	2	\$592,625.00	0.24%	0	\$0.0
	RED CANOE CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$462,068.44	0.19%	0	\$0.0
	REDWOOD CREDIT UNION	4	\$1,151,000.00	0.47%	0	\$0.0
	RENASANT BANK	2	\$436,000.00	0.18%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$205,700.00	0.08%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$276,000.00	0.11%	0	\$0.0
	RIVERHILLS BANK	1	\$209,600.00	0.09%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$305,549.20	0.12%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$272,000.00	0.11%	0	\$0.0
	RPM MORTGAGE, INC	6	\$1,866,644.00	0.76%	0	\$0.0
	RST COLONY MORTGAGE CORPORATION 10840	1	\$225,000.00	0.09%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$226,638.00	0.09%	0	\$0.0
	SALAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$880,093.31	0.36%	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,133,891.52	0.46%	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$520,000.00	0.21%	0	\$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$158,800.00	0.06%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,944.70	0.2%	0	\$0.0
	SECURITY STATE BANK	1	\$175,000.00	0.07%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,590,997.65	2.68%	0	\$0.0

	SIU CREDIT UNION	1	\$260,500.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$260,000.00	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$221,000.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00
	SOUTH STATE BANK	4	\$1,209,000.00	0.49%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$317,011.00	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$242,000.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$305,510.00	0.12%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$452,900.00	0.18%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$250,000.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$307,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$199,698.77	0.08%	0	\$0.00
	STEARNS LENDING INC	17	\$5,095,397.96	2.07%	0	\$0.00
	STERLING FINANCIAL INC	2	\$632,800.00	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$911,950.00	0.37%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,058,000.00	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$295,554.18	0.12%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,777,450.00	0.72%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$219,675.90	0.09%	0	\$0.00
	THE BANK OF MAINE	1	\$298,559.51	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$360,000.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.09%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$264,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$157,700.00	0.06%	0	\$0.00
	TJC MORTGAGE, INC	1	\$202,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$493,000.00	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$595,428.89	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$222,350.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$609,000.00	0.25%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$205,740.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$808,355.00	0.33%	0	\$0.00

	UNITED BANK & TRUST NA	1	\$237,400.00	0.1%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$208,800.00	0.09%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	27	\$8,538,953.46	3.48%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$383,348.00	0.16%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$805,000.00	0.33%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$479,150.00	0.2%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	0.07%	0	\$0.0
	VANGUARD FUNDING LLC	2	\$541,292.00	0.22%	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.08%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$399,000.00	0.16%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,881,612.46	1.58%	0	\$0.0
	WAESSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$309,225.00	0.13%	0	\$0.0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$198,000.00	0.08%	0	\$0.0
	WAUKESHA STATE BANK	1	\$313,600.00	0.13%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$321,515.01	0.13%	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$291,500.00	0.12%	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$741,000.29	0.3%	0	\$0.0
	WESTERN BANCORP	1	\$409,000.00	0.17%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$493,500.00	0.2%	0	\$0.0
	WESTFIELD BANK,FSB	1	\$275,500.00	0.11%	0	\$0.0
	WESTMARK CREDIT UNION	1	\$260,505.52	0.11%	0	\$0.0
	WESTSTAR MORTGAGE, INC- CONV	1	\$414,000.00	0.17%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$481,000.00	0.2%	0	\$0.0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$210,400.00	0.09%	0	\$0.0
	WOOD & HUSTON BANK	1	\$400,000.00	0.16%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$351,000.00	0.14%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$292,020.00	0.12%	0	\$0.0
	Unavailable	1	\$277,875.00	0.14%	0	\$0.0

Total			852	\$245,639,083.01	100%	0	\$0.0
3138WEHN2	1ST 2ND MORTGAGE CO. OF N.J., INC		1	\$315,000.00	0.13%	0	\$0.0
	1ST FARM CREDIT SERVICES		1	\$300,000.00	0.12%	0	\$0.0
	ABBEVILLE BUILDING & LOAN		1	\$374,409.83	0.15%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION		18	\$5,377,530.00	2.19%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC		1	\$214,250.00	0.09%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION		1	\$268,000.00	0.11%	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD		1	\$240,300.00	0.1%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY		3	\$865,576.00	0.35%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$161,500.00	0.07%	0	\$0.0
	ALPHA MORTGAGE CORPORATION		1	\$272,318.96	0.11%	0	\$0.0
	ALPINE BANK & TRUST CO		1	\$409,000.00	0.17%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION		2	\$610,500.00	0.25%	0	\$0.0
	AMARILLO NATIONAL BANK		3	\$717,300.00	0.29%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION		4	\$916,217.76	0.37%	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP		1	\$294,000.00	0.12%	0	\$0.0
	AMERICAN BANK		2	\$391,616.37	0.16%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION		2	\$535,750.00	0.22%	0	\$0.0
	AMERICAN NATIONAL BANK FOX CITIES		1	\$195,000.00	0.08%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		3	\$957,487.91	0.39%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B		4	\$1,704,482.00	0.7%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$246,800.00	0.1%	0	\$0.0
	AMERICASH		1	\$295,200.00	0.12%	0	\$0.0
	AMERICASH A CORPORATION		1	\$270,000.00	0.11%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION		2	\$461,500.00	0.19%	0	\$0.0
	AMERIPRO FUNDING, INC		1	\$218,000.00	0.09%	0	\$0.0
	ANCHORBANK, FSB		2	\$471,000.00	0.19%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$218,200.00	0.09%	0	\$0.0
	ASPIRE FINANCIAL INC. DBA TEXASLENDIND.COM, A CORPORATION		1	\$388,000.00	0.16%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$224,668.52	0.09%	0	\$0.0
	ATLANTIC MORTGAGE DIRECT LLC		1	\$329,000.00	0.13%	0	\$0.0
	AUBURNBANK		1	\$365,000.00	0.15%	0	\$0.0
	AXIA FINANCIAL, LLC		1	\$361,000.00	0.15%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		3	\$994,295.67	0.41%	0	\$0.0
	BANCFIRST		1	\$181,600.00	0.07%	0	\$0.0
	BANK FIRST NATIONAL		2	\$480,975.00	0.2%	0	\$0.0

	BANK OF DEERFIELD	1	\$203,900.00	0.08%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$359,469.65	0.15%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$303,750.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$202,400.00	0.08%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00
	BANKUNITED, N.A	1	\$150,000.00	0.06%	0	\$0.00
	BANNER BANK	2	\$697,000.00	0.28%	0	\$0.00
	BAY EQUITY	1	\$250,800.00	0.1%	0	\$0.00
	BAY EQUITY LLC	3	\$1,021,548.39	0.42%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$706,250.00	0.29%	0	\$0.00
	BERKSHIRE BANK	2	\$784,000.00	0.32%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,025,362.01	0.42%	0	\$0.00
	BORDER STATE BANK	1	\$311,200.00	0.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$382,500.00	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$261,700.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,245,000.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,906,691.00	1.19%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$927,000.00	0.38%	0	\$0.00
	C2 FINANCIAL CORPORATION	3	\$1,252,000.00	0.51%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$268,594.84	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,633,500.00	1.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$586,000.00	0.24%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$218,250.00	0.09%	0	\$0.00
	CARROLLTON BANK	1	\$240,900.00	0.1%	0	\$0.00
	CASHCALL, INC	32	\$10,775,129.24	4.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00
	CBCFCU	1	\$357,000.00	0.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$447,630.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,751,003.93	1.12%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$172,200.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$277,400.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,539,030.00	0.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$208,050.00	0.08%	0	\$0.00

	COMMERCE STATE BANK	1	\$338,557.00	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$364,000.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$217,500.00	0.09%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$169,000.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	6	\$1,765,227.24	0.72%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$651,634.53	0.27%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$315,000.00	0.13%	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$274,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,351,223.61	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$763,288.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,500.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$240,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,850.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,339,422.36	2.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,000.00	0.1%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$399,000.00	0.16%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$437,868.20	0.18%	0	\$0.00
	EAGLE CREEK MORTGAGE LLC	1	\$410,000.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,528,655.00	0.62%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$385,100.00	0.16%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$237,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,837.42	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$325,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,535,100.00	1.03%	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$305,300.00	0.12%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$216,750.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,197,592.00	0.49%	0	\$0.00
	FARMERS STATE BANK	1	\$201,430.00	0.08%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$349,000.00	0.14%	0	\$0.00

FARMINGTON BANK	1	\$263,700.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,529,100.00	0.62%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$310,000.00	0.13%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$220,000.00	0.09%	0	\$0.00
FIDELITY BANK	2	\$640,250.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,178,800.00	0.89%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$239,206.00	0.1%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$273,000.00	0.11%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	1	\$239,920.00	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$950,000.00	0.39%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$206,500.00	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00
FIRST CENTRAL BANK	1	\$182,350.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$454,950.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$310,000.00	0.13%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$197,600.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,264,329.00	0.52%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$626,000.00	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,936,270.72	0.79%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$280,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$225,600.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,341,021.78	0.55%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$497,700.00	0.2%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$200,000.00	0.08%	0	\$0.00
FIRST NEBRASKA BANK	1	\$200,080.00	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$188,000.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	1	\$350,000.00	0.14%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$256,500.00	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,324.00	0.16%	0	\$0.00
FIRST SOUTHERN BANK	1	\$180,000.00	0.07%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,518,699.44	1.44%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,622,200.00	0.66%	0	\$0.0
	FIRST UNITED CREDIT UNION	1	\$361,000.00	0.15%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,961.90	0.21%	0	\$0.0
	FIRSTTRUST BANK	2	\$379,000.00	0.15%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,019,500.00	0.42%	0	\$0.0
	FNB BANK	1	\$189,000.00	0.08%	0	\$0.0
	FORUM CREDIT UNION	2	\$399,150.00	0.16%	0	\$0.0
	FREMONT BANK	5	\$1,412,022.23	0.58%	0	\$0.0
	FULTON BANK OF NEW JERSEY	1	\$296,000.00	0.12%	0	\$0.0
	FULTON BANK, N.A	2	\$585,000.00	0.24%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,300,129.45	0.53%	0	\$0.0
	GECU	1	\$417,000.00	0.17%	0	\$0.0
	GMFS, LLC	2	\$438,500.00	0.18%	0	\$0.0
	GRAYSTON MORTGAGE, LLC	1	\$274,999.27	0.11%	0	\$0.0
	GREAT WESTERN BANK	3	\$822,000.00	0.34%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$200,800.00	0.08%	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,450.00	0.22%	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,088,400.00	0.44%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$284,800.00	0.12%	0	\$0.0
	GUARANTY TRUST COMPANY	4	\$1,154,912.04	0.47%	0	\$0.0
	HARBORONE BANK	1	\$392,000.00	0.16%	0	\$0.0
	HEARTLAND BANK	2	\$729,000.00	0.3%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$232,000.00	0.09%	0	\$0.0
	HICKORY POINT BANK AND TRUST FSB	2	\$410,500.00	0.17%	0	\$0.0
	HOME FINANCING CENTER, INC	1	\$274,400.00	0.11%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,892,135.99	1.59%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,264,600.00	0.52%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.11%	0	\$0.0
	HORIZON BANK, N.A	3	\$653,100.00	0.27%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	3	\$1,081,050.00	0.44%	0	\$0.0

	IDAHO CENTRAL CREDIT UNION	3	\$712,320.00	0.29%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$389,000.00	0.16%	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,541,304.00	0.63%	0	\$0.00
	INDEPENDENT BANK	1	\$330,512.37	0.13%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,063,123.46	0.43%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$211,140.00	0.09%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$296,250.00	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$154,250.00	0.06%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$172,500.00	0.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,786,000.00	0.73%	0	\$0.00
	KIRKPATRICK BANK	1	\$355,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$356,250.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,470,500.00	0.6%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$939,000.00	0.38%	0	\$0.00
	LEADER BANK N.A	1	\$395,000.00	0.16%	0	\$0.00
	LENDIA, INC	1	\$206,250.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP	1	\$367,500.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$254,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$450,400.00	0.18%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$244,000.00	0.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,008,166.07	0.41%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$173,000.00	0.07%	0	\$0.00
	LPMC LLC	1	\$253,000.00	0.1%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$256,500.00	0.1%	0	\$0.00
	MAGNA BANK	1	\$213,390.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$250,000.00	0.1%	0	\$0.00
	MARINE BANK	1	\$207,026.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORP	1	\$412,000.00	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,000.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$599,800.00	0.24%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$233,700.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$364,000.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$932,800.00	0.38%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00

METROPOLITAN FINANCIAL MORTGAGE COM	1	\$333,000.00	0.14%	0	\$0.0
METUCHEN SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$253,226.40	0.1%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$346,500.00	0.14%	0	\$0.0
MILLENNIUM FINANCIAL GROUP DBA MLEND	1	\$308,750.00	0.13%	0	\$0.0
MLD MORTGAGE, INC	1	\$416,000.00	0.17%	0	\$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$273,300.00	0.11%	0	\$0.0
MORTGAGE AMERICA INC	1	\$415,000.00	0.17%	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$604,669.00	0.25%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$640,000.00	0.26%	0	\$0.0
MORTGAGENETWORK	2	\$571,900.00	0.23%	0	\$0.0
MOUNT VERNON BANK	2	\$472,665.00	0.19%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$619,350.00	0.25%	0	\$0.0
MOVEMENT MORTGAGE, LLC	4	\$1,201,015.00	0.49%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$417,250.00	0.17%	0	\$0.0
MSA MORTGAGE LLC	1	\$318,000.00	0.13%	0	\$0.0
MUFG UNION BANK, N.A	3	\$842,400.00	0.34%	0	\$0.0
NAT RES - NEVADA	1	\$330,000.00	0.13%	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$392,200.00	0.16%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,279,116.08	0.52%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$405,000.00	0.17%	0	\$0.0
NETWORK FUNDING, LP	1	\$240,000.00	0.1%	0	\$0.0
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$265,500.00	0.11%	0	\$0.0
NJ LENDERS CORP	1	\$303,500.00	0.12%	0	\$0.0
NMSI INC	1	\$413,000.00	0.17%	0	\$0.0
NORTH AMERICAN FINANCIAL CORP	1	\$415,000.00	0.17%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,506.00	0.1%	0	\$0.0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$295,000.00	0.12%	0	\$0.0
NORTHPOINTE BANK	1	\$296,562.46	0.12%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$346,750.00	0.14%	0	\$0.0
NUVISION FCU	3	\$1,225,350.00	0.5%	0	\$0.0
NVR MORTGAGE FINANCE, INC	6	\$1,958,285.00	0.8%	0	\$0.0
OAK BANK	1	\$192,560.00	0.08%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,800.00	0.07%	0	\$0.0
ON Q FINANCIAL INC	1	\$214,804.00	0.09%	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.0
OPES ADVISORS, INC	1	\$331,550.00	0.14%	0	\$0.0

	ORNL FEDERAL CREDIT UNION	1	\$337,350.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$255,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$385,857.90	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$288,000.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIONAL MORTGAGE GROUP , INC	1	\$280,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,686,000.00	0.69%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$604,000.00	0.25%	0	\$0.00
	PATELCO CREDIT UNION	2	\$406,600.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$204,450.15	0.08%	0	\$0.00
	PEOPLES BANK - DOWNTOWN	1	\$237,500.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$861,800.00	0.35%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$288,700.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$622,100.00	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,110,721.51	0.45%	0	\$0.00
	PEOPLES STATE BANK	2	\$402,700.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,768,750.00	1.95%	0	\$0.00
	PIONEER BANK	1	\$211,850.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,364,878.72	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$665,425.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$476,250.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC	20	\$6,408,579.14	2.61%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$456,305.00	0.19%	0	\$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$315,200.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,277,605.00	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$733,500.00	0.3%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,000.00	0.09%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$312,550.00	0.13%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$185,500.00	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00
	RENASANT BANK	2	\$448,175.00	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$245,590.00	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$226,000.00	0.09%	0	\$0.00

	RMC MORTGAGE CORPORATION	2	\$660,681.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$275,200.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,747,936.38	0.71%	0	\$0.00
	SAFE CREDIT UNION	3	\$826,000.00	0.34%	0	\$0.00
	SALAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$410,000.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$304,000.00	0.12%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$350,360.00	0.14%	0	\$0.00
	SFMC, LP	1	\$199,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	1	\$151,120.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,232,042.81	2.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,444,000.00	0.59%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$177,200.00	0.07%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$220,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	6	\$1,845,900.00	0.75%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$266,832.00	0.11%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$339,487.91	0.14%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$244,150.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$229,600.00	0.09%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	0.17%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00
	ST.MARY'S BANK	2	\$521,250.00	0.21%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$275,840.00	0.11%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$232,000.00	0.09%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$318,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$239,638.52	0.1%	0	\$0.00
	STEARNS LENDING INC	17	\$5,000,617.50	2.04%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$875,100.00	0.36%	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$299,250.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,225,350.00	0.5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,657,275.28	0.68%	0	\$0.00
	TALMER BANK AND TRUST	1	\$240,800.00	0.1%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$180,000.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$294,565.40	0.12%	0	\$0.00
	THE BANK OF MAINE	1	\$284,000.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$424,150.00	0.17%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$214,501.00	0.09%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00
THE PARK BANK	1	\$222,300.00	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$217,000.00	0.09%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	5	\$1,310,000.00	0.53%	0	\$0.00
TRAVIS CREDIT UNION	1	\$209,600.00	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00
TRUSTONE FINANCIAL	1	\$218,500.00	0.09%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,963,000.00	0.8%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$258,500.00	0.11%	0	\$0.00
UNITED BANK & TRUST NA	1	\$166,500.00	0.07%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
UNITED VALLEY BANK	1	\$235,000.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$8,272,223.00	3.37%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$256,500.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$766,500.00	0.31%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$245,575.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$318,000.00	0.13%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$518,500.00	0.21%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.08%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$298,000.00	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,400.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC	3	\$926,625.00	0.38%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$369,000.00	0.15%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,538,300.00	1.44%	0	\$0.00
WAUKESHA STATE BANK	1	\$350,400.00	0.14%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$632,000.00	0.26%	0	\$0.00
WEST CENTRAL BANK	1	\$179,792.47	0.07%	0	\$0.00

	WESTCONSIN CREDIT UNION	3	\$595,650.00	0.24%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$304,550.68	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00
	WOODFORD STATE BANK	1	\$237,500.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$618,000.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$270,000.00	0.11%	0	\$0.00
	WYOMING BANK & TRUST	1	\$252,300.00	0.1%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0	\$0.00
	Unavailable	2	\$395,000.00	0.21%	0	\$0.00
Total		820	\$245,123,076.47	100%	0	\$0.00
3138WEHP7	BERKSHIRE BANK	2	\$627,000.00	6.37%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$210,850.00	2.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,900.00	4.96%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$217,000.00	2.2%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,558.04	3.04%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$332,062.15	3.37%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$215,000.00	2.18%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$592,367.17	6.01%	0	\$0.00
	LEADER BANK N.A	4	\$918,668.53	9.33%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$342,000.00	3.47%	0	\$0.00
	MORTGAGENETWORK	1	\$284,100.00	2.88%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$212,300.00	2.16%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$223,684.38	2.27%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,725,000.00	17.51%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$248,000.00	2.52%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$261,750.00	2.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$411,500.00	4.18%	0	\$0.00
	SANTANDER BANK, N.A	2	\$558,366.98	5.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,000.00	2.21%	0	\$0.00
	STEARNS LENDING INC	3	\$736,600.00	7.48%	0	\$0.00
	STERNE AGEE MORTGAGE	1	\$234,660.81	2.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$493,000.00	5.01%	0	\$0.00
Total		39	\$9,850,368.06	100%	0	\$0.00
3138WEHQ5	ACADEMY MORTGAGE CORPORATION	3	\$659,450.00	6.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	1.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,500.00	1.68%	0	\$0.00
		1	\$134,400.00	1.24%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CHARTERBANK	1	\$128,250.00	1.18%	0	\$0.0
	CHEMICAL BANK	1	\$127,550.00	1.18%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$230,790.00	2.13%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.85%	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,521.30	1.82%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC	1	\$216,551.24	2%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$189,050.00	1.75%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$733,150.00	6.77%	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	2.03%	0	\$0.0
	FIDELITY BANK	1	\$150,100.00	1.39%	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$199,730.60	1.84%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	1	\$215,650.00	1.99%	0	\$0.0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$130,000.00	1.2%	0	\$0.0
	GMFS, LLC	1	\$142,650.00	1.32%	0	\$0.0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$155,785.07	1.44%	0	\$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,000.00	1.17%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$364,300.00	3.36%	0	\$0.0
	HOMETOWN BANK	1	\$115,000.00	1.06%	0	\$0.0
	INDEPENDENT BANK	1	\$158,000.00	1.46%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	1	\$151,320.00	1.4%	0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$368,655.00	3.4%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	1.14%	0	\$0.0
	MICHIGAN MUTUAL, INC	1	\$116,800.00	1.08%	0	\$0.0
	MORTGAGENETWORK	2	\$316,855.00	2.93%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	2	\$451,500.00	4.17%	0	\$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	1.48%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$165,870.00	1.53%	0	\$0.0
	NORTHERN OHIO INVESTMENT CO	1	\$141,924.00	1.31%	0	\$0.0
	OLD NATIONAL BANK	1	\$156,750.00	1.45%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$192,950.00	1.78%	0	\$0.0
	PLATINUM MORTGAGE, INC	3	\$487,577.63	4.5%	0	\$0.0
	PMAC LENDING SERVICES, INC	1	\$214,500.00	1.98%	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$134,600.00	1.24%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$123,500.00	1.14%	0	\$0.0
	PRIMWEST MORTGAGE	1	\$238,650.00	2.2%	0	\$0.0
	RMC MORTGAGE CORPORATION	1	\$252,000.00	2.33%	0	\$0.0
		1	\$120,000.00	1.11%	0	\$0.0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,920.00	1.62%	0	\$0.0
	STEARNS LENDING INC	1	\$180,000.00	1.66%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	1.96%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,705.00	1.13%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$215,000.00	1.98%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,000.00	1.42%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	1.18%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	1.92%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$248,250.00	2.29%	0	\$0.0
Total		63	\$10,831,754.84	100%	0	\$0.0
3138WEHR3	4TRUST MORTGAGE, INC	1	\$211,300.00	0.08%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	21	\$6,177,661.59	2.47%	0	\$0.0
	ACG FUNDING INC	1	\$441,500.00	0.18%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$221,300.00	0.09%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$239,055.07	0.1%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$213,750.00	0.09%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.0
	AMCAP MORG TGAE, LTD	1	\$205,817.36	0.08%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$200,450.00	0.08%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$510,795.29	0.2%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,930.00	0.11%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	18	\$5,584,950.00	2.23%	0	\$0.0
	AMERIPRO FUNDING, INC	3	\$801,015.00	0.32%	0	\$0.0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$479,500.00	0.19%	0	\$0.0
	AMERIS BANK A CORPORATION	1	\$289,591.40	0.12%	0	\$0.0
	ANCHORBANK, FSB	1	\$417,000.00	0.17%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,400.00	0.08%	0	\$0.0
	ASPIRE FINANCIAL, INC	1	\$270,010.80	0.11%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$264,418.47	0.11%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$509,014.54	0.2%	0	\$0.0
	ATLANTIC COAST MORTGAGE LLC	1	\$248,000.00	0.1%	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$215,893.85	0.09%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$332,000.00	0.13%	0	\$0.0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,342,483.76	0.94%	0	\$0.0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$317,250.00	0.13%	0	\$0.0
	BANK OF SULLIVAN	1	\$203,000.00	0.08%	0	\$0.0
	BANK OF THE CASCADES	1	\$247,000.00	0.1%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$394,799.79	0.16%	0	\$0.0
	BANKERS XPRESS LLC	1	\$221,500.00	0.09%	0	\$0.0
	BANNER BANK	1	\$211,000.00	0.08%	0	\$0.0
	BAY EQUITY LLC	3	\$1,142,081.81	0.46%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$278,950.00	0.11%	0	\$0.0
	BLUE WAVE FUNDING	1	\$426,397.30	0.17%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,481.27	0.09%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$209,000.00	0.08%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$604,950.00	0.24%	0	\$0.0
	BROKER SOLUTIONS INC	1	\$215,000.00	0.09%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,893,893.48	1.56%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,326,450.00	1.33%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,316,975.96	0.93%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,752,894.50	0.7%	0	\$0.0
	CASHCALL, INC	16	\$5,006,314.36	2%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$540,840.00	0.22%	0	\$0.0
	CBC NATIONAL BANK	1	\$244,800.00	0.1%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.0
	CENTURY LENDING COMPANY	4	\$935,550.00	0.37%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,021,217.90	0.81%	0	\$0.0
	CITIZENS FIRST BANK	1	\$263,960.56	0.11%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$815,080.00	0.33%	0	\$0.0
	CMG MORTGAGE INC	1	\$268,200.00	0.11%	0	\$0.0
	CMG MORTGAGE, INC	2	\$681,000.00	0.27%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$267,639.00	0.11%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$250,600.00	0.1%	0	\$0.0
	COMMERCE MORTGAGE WHOLESALE	1	\$297,071.36	0.12%	0	\$0.0
	COMMERECE MORTGAGE	1	\$360,000.00	0.14%	0	\$0.0
	COMMUNITY CREDIT UNION	1	\$223,110.00	0.09%	0	\$0.0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$225,000.00	0.09%	0	\$0.0
	COMMUNITY TRUST BANK	1	\$348,500.00	0.14%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	3	\$996,534.32	0.4%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.0

	CROSS COUNTRY MORTGAGE INC	1	\$216,926.10	0.09%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,700.00	0.09%	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,806,239.15	0.72%	0	\$0.0
	DOLAN GADDI LENDING, INC	1	\$600,000.00	0.24%	0	\$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$394,000.00	0.16%	0	\$0.0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$286,400.00	0.11%	0	\$0.0
	EAGLEBANK A CORPORATION	1	\$405,000.00	0.16%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$360,400.00	0.14%	0	\$0.0
	ENVOY MORTGAGE, LTD	3	\$689,850.00	0.28%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,398.10	0.17%	0	\$0.0
	EQUITY LOANS LLC	1	\$254,800.00	0.1%	0	\$0.0
	EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.08%	0	\$0.0
	EQUITY LOANS, LLC	1	\$204,680.11	0.08%	0	\$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$265,500.00	0.11%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$638,701.88	0.26%	0	\$0.0
	EVERETT FINANCIAL, INC	1	\$216,000.00	0.09%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$616,849.18	0.25%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$209,600.00	0.08%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,854,176.35	1.94%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$279,500.00	0.11%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$342,000.00	0.14%	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,000.00	0.13%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$673,552.06	0.27%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,124,037.00	0.45%	0	\$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,051,452.82	0.42%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$830,425.48	0.33%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$531,000.00	0.21%	0	\$0.0

FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$558,000.00	0.22%	0	\$0.0
FIRST CHOICE LENDING SERVICES LLC	1	\$203,686.20	0.08%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	7	\$1,960,546.10	0.78%	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$408,884.80	0.16%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$0.0
FIRST FEDERAL BANK	2	\$536,002.90	0.21%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$272,500.00	0.11%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,450.00	0.08%	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	6	\$1,529,341.75	0.61%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$612,670.00	0.25%	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,500.00	0.1%	0	\$0.0
FIRST NATIONAL BANK OF GRANBURY	1	\$256,000.00	0.1%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC	1	\$305,000.00	0.12%	0	\$0.0
FIRST REPUBLIC BANK	1	\$216,684.54	0.09%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$746,535.03	0.3%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$489,419.66	0.2%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$595,758.63	0.24%	0	\$0.0
FIRSTBANK	1	\$222,193.45	0.09%	0	\$0.0
FIRSTTRUST BANK	1	\$274,550.00	0.11%	0	\$0.0
FREMONT BANK	7	\$2,058,985.00	0.82%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$227,000.00	0.09%	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$210,650.00	0.08%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$781,382.00	0.31%	0	\$0.0
GENISYS CREDIT UNION	1	\$205,100.00	0.08%	0	\$0.0
GLENDENNING MORTGAGE CORPORATION	1	\$231,900.00	0.09%	0	\$0.0
GMFS, LLC	1	\$247,500.00	0.1%	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$290,000.00	0.12%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$202,800.00	0.08%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.0
GOLDEN OAK LENDING	1	\$208,000.00	0.08%	0	\$0.0
GRAYSTONE MORTGAGE, LLC	1	\$219,000.00	0.09%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$292,600.00	0.12%	0	\$0.0
GREEN STREET MORTGAGE SERVICES, INC	1	\$303,571.66	0.12%	0	\$0.0
GROUP MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.0

	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,055,653.35	0.42%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$438,200.00	0.18%	0	\$0.0
	GUARANTY BANK & TRUST, N.A	1	\$208,509.75	0.08%	0	\$0.0
	GUARANTY TRUST COMPANY	2	\$636,369.22	0.25%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$298,000.00	0.12%	0	\$0.0
	GUILD MORTGAGE COMPANY	3	\$667,685.00	0.27%	0	\$0.0
	HEARTLAND BANK	2	\$492,250.00	0.2%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$254,427.23	0.1%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,460,278.52	1.38%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,857,555.69	0.74%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,050.00	0.1%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$215,390.27	0.09%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$219,800.00	0.09%	0	\$0.0
	HOMETRUST MORTGAGE CORPORATION	1	\$292,500.00	0.12%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$216,000.00	0.09%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$477,210.00	0.19%	0	\$0.0
	IMPAC MORTGAGE CORP	1	\$280,000.00	0.11%	0	\$0.0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$283,500.00	0.11%	0	\$0.0
	INTERBANK MORTGAGE COMPANY	2	\$616,711.16	0.25%	0	\$0.0
	INTERCAP LENDING INC	1	\$456,400.00	0.18%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,247,521.20	0.5%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.0
	JMAC LENDING, INC	2	\$514,710.68	0.21%	0	\$0.0
	JORDAN WEST COMPANIES LTD	1	\$413,155.00	0.17%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	4	\$1,226,320.00	0.49%	0	\$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$205,965.84	0.08%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$209,000.00	0.08%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$910,250.00	0.36%	0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$966,531.51	0.39%	0	\$0.0
	LANDMARK CREDIT UNION	2	\$467,500.00	0.19%	0	\$0.0
	LEADER BANK N.A	3	\$1,316,800.00	0.53%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$288,168.00	0.12%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$390,960.62	0.16%	0	\$0.0
	LEGACY HOME LOANS LLC	2	\$514,770.55	0.21%	0	\$0.0
	LENOX FINANCIAL MORTGAGE COPRORATIO	1	\$216,000.00	0.09%	0	\$0.0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$296,000.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$536,000.00	0.21%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$566,886.62	0.23%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$308,000.00	0.12%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$543,732.80	0.22%	0	\$0.00
LOANSTAR HOME LOANS, LLC	3	\$869,490.00	0.35%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$235,440.00	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$343,000.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$415,803.61	0.17%	0	\$0.00
MARK 1 MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,906.91	0.25%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00
MAVERICK FUNDING CORP	1	\$309,700.00	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,326.49	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$234,319.38	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$307,500.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$882,420.90	0.35%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$311,570.15	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$205,200.00	0.08%	0	\$0.00
METRO CREDIT UNION	1	\$203,718.94	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$312,355.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$313,500.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$487,400.00	0.19%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$646,300.00	0.26%	0	\$0.00
MK LENDING CORP	1	\$367,500.00	0.15%	0	\$0.00
MLD MORTGAGE, INC	1	\$480,000.00	0.19%	0	\$0.00
MONARCH BANK	2	\$497,401.72	0.2%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$232,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,000.00	0.1%	0	\$0.00
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$282,642.18	0.11%	0	\$0.00
MORTGAGENETWORK	5	\$1,456,540.64	0.58%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$628,950.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,229,664.55	0.89%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$292,800.00	0.12%	0	\$0.00

	MUFG UNION BANK, N.A	2	\$794,586.68	0.32%	0	\$0.0
	NAT RES - OREGON	1	\$378,903.15	0.15%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,932,352.58	0.77%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$351,700.00	0.14%	0	\$0.0
	NETWORK FUNDING, L.P	2	\$426,675.45	0.17%	0	\$0.0
	NETWORK FUNDING, LP	1	\$386,400.00	0.15%	0	\$0.0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$214,500.00	0.09%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$273,000.00	0.11%	0	\$0.0
	NFM CONSULTANTS, INC	1	\$348,000.00	0.14%	0	\$0.0
	NJ LENDERS CORP	1	\$225,000.00	0.09%	0	\$0.0
	NORTH ALABAMA MORTGAGE, INC	1	\$297,090.13	0.12%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$272,500.00	0.11%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	7	\$2,390,515.97	0.96%	0	\$0.0
	O A MORTGAGE SERVICES	2	\$510,607.34	0.2%	0	\$0.0
	OA MORTGAGE SERVICES	3	\$971,407.81	0.39%	0	\$0.0
	OMNI-FUND, INC	1	\$328,037.14	0.13%	0	\$0.0
	OMT MORTGAGE LLC	1	\$343,900.00	0.14%	0	\$0.0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$209,500.00	0.08%	0	\$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	\$226,672.94	0.09%	0	\$0.0
	ONY GLO, INC	1	\$337,000.00	0.13%	0	\$0.0
	OPES ADVISORS INC	1	\$325,000.00	0.13%	0	\$0.0
	OPES ADVISORS, INC	2	\$710,000.00	0.28%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$470,700.00	0.19%	0	\$0.0
	PACIFIC COAST HOME MORTGAGE	1	\$280,000.00	0.11%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$229,661.16	0.09%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$205,203.91	0.08%	0	\$0.0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$626,000.00	0.25%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$625,500.00	0.25%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	\$252,750.00	0.1%	0	\$0.0
	PARKSIDE LENDING LLC	11	\$3,347,975.00	1.34%	0	\$0.0
	PARKSIDE LENDING, LLC	1	\$287,000.00	0.11%	0	\$0.0
	PEOPELS BANK, A KANSAS CORPORATION	1	\$227,851.00	0.09%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$479,200.00	0.19%	0	\$0.0

	PEOPLES CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$2,055,044.53	0.82%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$1,720,297.66	0.69%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$227,050.00	0.09%	0	\$0.00
	PHENIX GIRARD BANK	1	\$247,000.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	\$10,217,679.56	4.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$997,786.95	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,650,498.48	1.06%	0	\$0.00
	PMAC LENDING SERVICES, INC	26	\$8,718,621.37	3.49%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$365,750.00	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$397,590.00	0.16%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$223,926.90	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,000.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,602,540.81	1.84%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$862,000.00	0.34%	0	\$0.00
	PROVINCIAL BANK	1	\$261,000.00	0.1%	0	\$0.00
	RABOBANK, N.A	1	\$276,000.00	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$372,000.00	0.15%	0	\$0.00
	RANLIFE, INC	1	\$232,750.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$232,000.00	0.09%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,216,897.83	0.49%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$319,559.12	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$225,040.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,547,018.00	1.02%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,593.57	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,198,916.13	0.88%	0	\$0.00
	SANTANDER BANK, N.A	1	\$368,600.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$609,449.60	0.24%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$226,100.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,040,855.00	0.42%	0	\$0.00
	SETTLERS BANK	1	\$369,454.91	0.15%	0	\$0.00
	SHEA MORTGAGE INC	2	\$609,000.00	0.24%	0	\$0.00
	SHORE MORTGAGE	1	\$292,500.00	0.12%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,817,027.70	2.73%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$315,000.00	0.13%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$204,434.12	0.08%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$238,500.00	0.1%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$674,050.00	0.27%	0	\$0.0
	SOUTH STATE BANK	2	\$525,000.00	0.21%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$224,100.00	0.09%	0	\$0.0
	ST.MARY'S BANK	1	\$210,000.00	0.08%	0	\$0.0
	STANDARD PACIFIC MORTGAGE	2	\$942,768.88	0.38%	0	\$0.0
	STATE FARM BANK, F.S.B	4	\$1,211,762.93	0.48%	0	\$0.0
	STEARNS LENDING INC	42	\$13,460,952.54	5.39%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$251,200.00	0.1%	0	\$0.0
	SUMMIT FUNDING INC	6	\$1,979,833.50	0.79%	0	\$0.0
	SUMMIT FUNDING INC	2	\$545,661.84	0.22%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$201,600.00	0.08%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$274,970.00	0.11%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,045,551.99	0.42%	0	\$0.0
	SWBC MORTGAGE CORPORATION	11	\$2,689,773.93	1.08%	0	\$0.0
	TALMER BANK AND TRUST	3	\$833,500.00	0.33%	0	\$0.0
	THE LENDING PARTNERS, LLC	1	\$228,000.00	0.09%	0	\$0.0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$250,750.00	0.1%	0	\$0.0
	THE MORTGAGE HOUSE, INC	2	\$420,055.00	0.17%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$224,592.20	0.09%	0	\$0.0
	TJC MORTGAGE, INC	2	\$534,250.00	0.21%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$242,200.00	0.1%	0	\$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$215,702.41	0.09%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$281,500.00	0.11%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$212,230.00	0.08%	0	\$0.0
	TRISTAR BANK	1	\$207,500.00	0.08%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$746,500.00	0.3%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,331,901.00	0.53%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$229,236.40	0.09%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	28	\$8,894,860.32	3.56%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$550,572.12	0.22%	0	\$0.0

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,443,255.38	1.78%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,831.47	0.08%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$251,750.00	0.1%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$619,094.79	0.25%	0	\$0.0
	VERITAS FUNDING, LLC	4	\$1,144,655.00	0.46%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,045,977.30	1.22%	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$229,365.12	0.09%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$237,405.00	0.09%	0	\$0.0
	WAUKESHA STATE BANK	1	\$240,298.17	0.1%	0	\$0.0
	WESTERN BANCORP	1	\$480,000.00	0.19%	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	1	\$282,382.56	0.11%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$629,100.00	0.25%	0	\$0.0
	YOUR COMMUNITY BANK	1	\$208,000.00	0.08%	0	\$0.0
	Unavailable	1	\$350,000.00	0.15%	0	\$0.0
Total		847	\$249,952,504.52	100%	0	\$0.0
3138WEHS1	AMERISAVE MORTGAGE CORPORATION	1	\$306,000.00	0.35%	0	\$0.0
	BEST CAPITAL FUNDING	1	\$313,200.00	0.36%	0	\$0.0
	BROKER SOLUTIONS INC	4	\$1,289,650.00	1.49%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$8,746,458.94	10.08%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,353,503.00	5.02%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,727,634.84	4.29%	0	\$0.0
	CASHCALL, INC	55	\$20,483,999.36	23.6%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$241,764.00	0.28%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$239,500.00	0.28%	0	\$0.0
	FREMONT BANK	10	\$3,351,625.00	3.86%	0	\$0.0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$591,184.38	0.68%	0	\$0.0
	HOMESITE MORTGAGE LLC	1	\$331,790.00	0.38%	0	\$0.0
	HOUSE OF FINANCE, INC	2	\$842,000.00	0.97%	0	\$0.0
	IMPAC MORTGAGE CORP	4	\$1,014,374.00	1.17%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.4%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$901,500.00	1.04%	0	\$0.0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,808,300.00	3.24%	0	\$0.00
	MORTGAGE NOW INC	1	\$395,500.00	0.46%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$384,000.00	0.44%	0	\$0.00
	ONYX LENDING LLC	1	\$405,000.00	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,774,974.29	12.41%	0	\$0.00
	PMAC LENDING SERVICES, INC	37	\$12,631,275.00	14.55%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$356,250.00	0.41%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$248,000.00	0.29%	0	\$0.00
	RPM MORTGAGE, INC	11	\$3,805,100.00	4.38%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$551,264.41	0.64%	0	\$0.00
	STERLING FINANCIAL INC	1	\$618,750.00	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$403,750.00	0.47%	0	\$0.00
	TALMER BANK AND TRUST	2	\$612,672.00	0.71%	0	\$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$277,000.00	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,772,632.74	5.5%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$263,136.97	0.27%	0	\$0.00
Total		251	\$86,803,788.93	100%	0	\$0.00
3138WEHT9	ALLIED LENDING GROUP INC	2	\$664,000.00	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$302,500.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$210,291.25	0.06%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$555,000.00	0.15%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$256,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$2,590,199.58	0.69%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	66	\$22,825,773.21	6.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	52	\$17,932,944.26	4.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,405,326.66	1.71%	0	\$0.00
	CASHCALL INC	2	\$702,520.97	0.19%	0	\$0.00
	CASHCALL, INC	131	\$43,409,898.95	11.56%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	23	\$7,196,101.94	1.92%	0	\$0.00
	COASTAL FUNDING SLC INC	1	\$304,108.04	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$334,600.00	0.09%	0	\$0.00
	FIRST PLACE BANK	1	\$267,000.00	0.07%	0	\$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$416,385.67	0.11%	0	\$0.00

	FREMONT BANK	46	\$15,995,741.47	4.26%	0	\$0.0
	GREENBOX LOANS INC	1	\$279,605.48	0.07%	0	\$0.0
	HOUSE OF FINANCE, INC	2	\$863,412.77	0.23%	0	\$0.0
	IMPAC MORTGAGE CORP	14	\$5,090,655.00	1.36%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	30	\$10,947,204.48	2.91%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,343,650.00	1.16%	0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	\$10,822,642.35	2.88%	0	\$0.0
	M I E FINANCIAL INC	1	\$226,000.00	0.06%	0	\$0.0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$586,139.24	0.16%	0	\$0.0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$341,250.00	0.09%	0	\$0.0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$282,400.00	0.08%	0	\$0.0
	MORTGAGE NOW INC	1	\$237,500.00	0.06%	0	\$0.0
	NMSI INC	3	\$1,334,185.38	0.36%	0	\$0.0
	O A MORTGAGE SERVICES	4	\$1,285,500.00	0.34%	0	\$0.0
	OPES ADVISORS INC	3	\$1,509,193.42	0.4%	0	\$0.0
	OPES ADVISORS, INC	9	\$3,412,909.59	0.91%	0	\$0.0
	PACIFIC HORIZON BANCORP INC	1	\$314,500.00	0.08%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	300	\$99,586,444.92	26.51%	0	\$0.0
	PMAC LENDING SERVICES, INC	116	\$42,119,962.83	11.21%	0	\$0.0
	PRIMUS LENDING CORP	1	\$506,285.64	0.13%	0	\$0.0
	PRIORITY MORTGAGE FUNDING, INC	1	\$399,500.00	0.11%	0	\$0.0
	RPM MORTGAGE, INC	67	\$24,721,438.77	6.58%	0	\$0.0
	RPM MORTGAGE. INC	1	\$219,000.00	0.06%	0	\$0.0
	RPM MTG, INC	1	\$580,000.00	0.15%	0	\$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,840,898.99	0.76%	0	\$0.0
	STERLING FINANCIAL INC	1	\$247,000.00	0.07%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$208,050.00	0.06%	0	\$0.0
	TALMER BANK AND TRUST	24	\$8,582,347.26	2.28%	0	\$0.0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$413,250.00	0.11%	0	\$0.0
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$397,831.81	0.11%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	5	\$1,573,000.00	0.42%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	90	\$30,079,286.99	8.01%	0	\$0.0
	WINNPOINTE CORPORATION	3	\$890,637.07	0.21%	0	\$0.0
Total		1,099	\$375,610,073.99	100%	0	\$0.0

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3138WEHU6	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	3.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$407,693.57	8.3%	0	\$0.00
	BANK MUTUAL	1	\$164,000.00	3.34%	0	\$0.00
	CMG MORTGAGE, INC	3	\$517,400.00	10.53%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$206,500.00	4.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$197,250.00	4.01%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$536,300.00	10.91%	0	\$0.00
	LAYTON STATE BANK	2	\$353,000.00	7.18%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$204,400.00	4.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$999,575.00	20.34%	0	\$0.00
	ROYAL BANK	1	\$210,000.00	4.27%	0	\$0.00
	ROYAL CREDIT UNION	1	\$182,000.00	3.7%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$214,080.29	4.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$365,850.00	7.45%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$190,000.00	3.87%	0	\$0.00
Total		26	\$4,913,948.86	100%	0	\$0.00
3138WEHV4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,000.00	10.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	9.4%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$206,430.00	10.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,000.00	12.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$422,303.51	21.57%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$219,300.00	11.2%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,000.00	12.77%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$232,386.55	11.87%	0	\$0.00
Total		9	\$1,957,420.06	100%	0	\$0.00
3138WEJ26	1ST FARM CREDIT SERVICES	3	\$472,049.36	0.63%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$314,325.00	0.42%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$234,500.00	0.31%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.3%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$216,500.00	0.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$475,000.00	0.63%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$312,638.00	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$107,500.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$334,000.00	0.44%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,200.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,299.94	0.33%	0	\$0.00
	AMERICAN BANK	1	\$118,730.72	0.16%	0	\$0.00
		1	\$281,200.00	0.37%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION				
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$238,500.00	0.32%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,000.00	0.21%	0
	AMERICASH	1	\$272,000.00	0.36%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$273,000.00	0.36%	0
	AMERIS BANK A CORPORATION	1	\$112,000.00	0.15%	0
	AMERIS BANK, A CORPORATION	1	\$209,200.00	0.28%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,000.00	0.29%	0
	ARIZONA STATE CREDIT UNION	1	\$219,050.00	0.29%	0
	ASPIRE FINANCIAL INC	1	\$160,000.00	0.21%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$886,517.99	1.18%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.4%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,800.00	0.33%	0
	AUBURNBANK	1	\$160,000.00	0.21%	0
	BANCFIRST	1	\$176,000.00	0.23%	0
	BANK FIRST NATIONAL	2	\$298,000.00	0.4%	0
	BANK OF ENGLAND	2	\$652,000.00	0.87%	0
	BANK OF HERRIN, ISAOA	1	\$160,000.00	0.21%	0
	BANK OF OAKFIELD	1	\$115,200.00	0.15%	0
	BANNER BANK	1	\$417,000.00	0.55%	0
	BAXTER CREDIT UNION	2	\$440,600.00	0.59%	0
	BELL STATE BANK & TRUST	5	\$1,297,650.00	1.73%	0
	BETTER BANKS	1	\$190,197.81	0.25%	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,728,117.09	2.3%	0
	BOONE COUNTY NATIONAL BANK	1	\$114,000.00	0.15%	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$388,000.00	0.52%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$179,429.72	0.24%	0
	C.U. MORTGAGE SERVICES, INC	1	\$208,000.00	0.28%	0
	C2 FINANCIAL CORPORATION	1	\$301,000.00	0.4%	0
	CENTRIS FEDERAL CREDIT UNION	2	\$361,000.00	0.48%	0
	CENTURY LENDING COMPANY	3	\$699,500.00	0.93%	0
	CHAMPION CREDIT UNION	2	\$334,000.00	0.44%	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,250,900.00	1.66%	0
	CMG MORTGAGE, INC. #254	1	\$405,000.00	0.54%	0
	COMMERCIAL BANKING COMPANY	1	\$221,730.00	0.3%	0
	COMMONWEALTH MORTGAGE	1	\$272,000.00	0.36%	0
	COMMONWEALTH MORTGAGE LLC	1	\$528,000.00	0.7%	0
	COMMONWEALTH MORTGAGE.COM	1	\$322,000.00	0.43%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$158,423.35	0.21%	0

COMPASS MORTGAGE INC	1	\$177,800.00	0.24%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$488,500.00	0.65%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
DEERWOOD BANK	1	\$203,945.00	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$616,300.00	0.82%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.52%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$649,000.00	0.86%	0	\$0.00
DUPAGE CREDIT UNION	1	\$108,525.00	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$499,556.00	0.66%	0	\$0.00
EQUITY RESOURCES, INC	2	\$440,000.00	0.59%	0	\$0.00
EUROPA FINANCING LLC	1	\$178,250.00	0.24%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$226,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$328,000.00	0.44%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$218,405.00	0.29%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$156,000.00	0.21%	0	\$0.00
FAA CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$488,500.00	0.65%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$290,400.00	0.39%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$156,300.00	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$426,720.00	0.57%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$189,474.65	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$255,000.00	0.34%	0	\$0.00
FIRST FEDERAL BANK	1	\$368,000.00	0.49%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$179,550.00	0.24%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,000.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$283,000.00	0.38%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	4	\$964,700.00	1.28%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$288,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK	1	\$115,700.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$251,821.99	0.34%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$202,000.00	0.27%	0	\$0.00

FIRST PRIORITY FINANCIAL, INC	1	\$288,221.82	0.38%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$148,500.00	0.2%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,600.00	0.14%	0	\$0.0
FIRSTBANK	1	\$202,000.00	0.27%	0	\$0.0
FRANKLIN MORTGAGE COMPANY	1	\$158,300.00	0.21%	0	\$0.0
FULTON BANK, N.A	1	\$118,000.00	0.16%	0	\$0.0
GESA CREDIT UNION	1	\$277,400.00	0.37%	0	\$0.0
GLENDENNING MORTGAGE	1	\$170,000.00	0.23%	0	\$0.0
GLENDENNING MORTGAGE CORP	1	\$287,000.00	0.38%	0	\$0.0
GOLDEN EMPIRE MORTGAGE	1	\$273,000.00	0.36%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$176,900.00	0.24%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.31%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$224,000.00	0.3%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$172,500.00	0.23%	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$172,020.00	0.23%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$447,000.00	0.59%	0	\$0.0
HOMESTEAD FUNDING CORP	2	\$441,000.00	0.59%	0	\$0.0
HONOR CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$121,125.00	0.16%	0	\$0.0
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$316,400.00	0.42%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,550.00	0.14%	0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$214,700.00	0.29%	0	\$0.0
JMAC LENDING, INC	2	\$451,000.00	0.6%	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.0
LAKEVIEW LOAN SERVICING, LLC	3	\$654,200.00	0.87%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$419,000.00	0.56%	0	\$0.0
LANDMARK CREDIT UNION	4	\$828,200.00	1.1%	0	\$0.0
LAYTON STATE BANK	1	\$112,500.00	0.15%	0	\$0.0
LEADER BANK N.A	1	\$415,863.06	0.55%	0	\$0.0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$110,700.00	0.15%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,000.00	0.28%	0	\$0.0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$295,000.00	0.39%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.0

	MAGNA BANK	1	\$417,000.00	0.55%	0	\$0.00
	MARINE BANK	1	\$162,330.00	0.22%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,600.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$560,825.00	0.75%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,250.00	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$258,875.00	0.34%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$214,400.00	0.29%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$766,900.00	1.02%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$608,828.43	0.81%	0	\$0.00
	MLD MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$815,000.00	1.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$218,100.00	0.29%	0	\$0.00
	MSA MORTGAGE LLC	1	\$227,000.00	0.3%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$924,200.00	1.23%	0	\$0.00
	NETWORK FUNDING, LP	2	\$373,600.00	0.5%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$254,000.00	0.34%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00
	NEXBANK SSB	1	\$269,000.00	0.36%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$313,000.00	0.42%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$104,800.00	0.14%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$281,971.87	0.38%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$309,700.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$502,500.00	0.67%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$433,112.00	0.58%	0	\$0.00
	PATELCO CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$348,431.00	0.46%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$196,966.00	0.26%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$213,000.00	0.28%	0	\$0.00
	PEOPLES STATE BANK	1	\$325,000.00	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$633,000.00	0.84%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,158,630.00	1.54%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,421,600.00	1.89%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$104,000.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$558,664.00	0.74%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$330,000.00	0.44%	0	\$0.00
		1	\$284,000.00	0.38%	0	\$0.00

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION					
	RANDOLPH SAVINGS BANK	1	\$267,000.00	0.36%	0	\$0.0
	RANLIFE, INC	1	\$229,500.00	0.31%	0	\$0.0
	REDWOOD CREDIT UNION	2	\$334,000.00	0.44%	0	\$0.0
	ROYAL CREDIT UNION	1	\$107,800.00	0.14%	0	\$0.0
	SAFE CREDIT UNION	1	\$241,000.00	0.32%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$394,000.00	0.52%	0	\$0.0
	SALISBURY BANK AND TRUST COMPANY	1	\$174,765.00	0.23%	0	\$0.0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$259,000.00	0.34%	0	\$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$228,000.00	0.3%	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,042.40	0.27%	0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$333,000.00	0.44%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	1	\$233,824.00	0.31%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$276,000.00	0.37%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$277,000.00	0.37%	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$256,600.00	0.34%	0	\$0.0
	SPIRE CREDIT UNION	1	\$279,000.00	0.37%	0	\$0.0
	ST.MARY'S BANK	1	\$170,000.00	0.23%	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$194,400.00	0.26%	0	\$0.0
	SUMMIT BANK AND TRUST	1	\$228,500.00	0.3%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.29%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$255,686.00	0.34%	0	\$0.0
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$200,000.00	0.27%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$328,000.00	0.44%	0	\$0.0
	THE CITIZENS BANKICN COMPANY	1	\$115,000.00	0.15%	0	\$0.0
	THE MILFORD BANK	1	\$244,000.00	0.32%	0	\$0.0
	THE PARK BANK	1	\$367,468.04	0.49%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$221,000.00	0.29%	0	\$0.0
	THREE RIVERS FCU	1	\$200,800.00	0.27%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$742,000.00	0.99%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$503,992.49	0.67%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$176,000.00	0.23%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$240,500.00	0.32%	0	\$0.0
	TRUSTONE FINANCIAL	1	\$255,000.00	0.34%	0	\$0.0
		7	\$1,795,550.00	2.39%	0	\$0.0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$830,000.00	1.1%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$626,601.07	0.83%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$191,000.00	0.25%	0	\$0.0
	UNITED BANK OF UNION	1	\$256,500.00	0.34%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	12	\$3,087,700.00	4.11%	0	\$0.0
	UNIVERSAL LENDING SERVICES, INC	1	\$179,700.00	0.24%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$480,500.00	0.64%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	0.28%	0	\$0.0
	VERITAS FUNDING	1	\$253,600.00	0.34%	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,400.00	0.3%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,920.00	0.15%	0	\$0.0
	WALLICK AND VOLK, INC	2	\$426,900.00	0.57%	0	\$0.0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$243,000.00	0.32%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$238,000.00	0.32%	0	\$0.0
	WAUKESHA STATE BANK	1	\$247,000.00	0.33%	0	\$0.0
	WEBSTER BANK, N.A	2	\$321,500.00	0.43%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$204,150.00	0.27%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$170,600.00	0.23%	0	\$0.0
	WISCONSIN BANK AND TRUST	2	\$365,125.00	0.49%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$224,000.00	0.3%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$212,000.00	0.28%	0	\$0.0
	YADKIN BANK	1	\$250,000.00	0.33%	0	\$0.0
	Unavailable	3	\$769,750.00	1.03%	0	\$0.0
Total		337	\$75,160,043.80	100%	0	\$0.0
3138WEJ34	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.44%	0	\$0.0
	ADVOCATE MORTGAGE SERVICES, INC	1	\$372,750.00	0.74%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$197,500.00	0.39%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$360,000.00	0.71%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,588.81	0.66%	0	\$0.0

AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$232,350.00	0.46%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$348,500.00	0.69%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$367,500.00	0.73%	0	\$0.00
AMERICASH A CORPROATION	1	\$354,000.00	0.7%	0	\$0.00
AMERIS BANK	1	\$376,800.00	0.75%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$139,300.00	0.28%	0	\$0.00
ANCHORBANK, FSB	4	\$579,246.05	1.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$345,878.87	0.69%	0	\$0.00
BANK FIRST NATIONAL	1	\$125,500.00	0.25%	0	\$0.00
BANK OF ENGLAND	1	\$225,000.00	0.45%	0	\$0.00
BANK OF SPRINGFIELD	1	\$365,903.00	0.72%	0	\$0.00
BANK OF THE CASCADES	1	\$155,000.00	0.31%	0	\$0.00
BAXTER CREDIT UNION	2	\$783,188.00	1.55%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,503,500.00	2.98%	0	\$0.00
BERKSHIRE BANK	1	\$240,000.00	0.48%	0	\$0.00
BLACKHAWK BANK	1	\$128,000.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$484,153.52	0.96%	0	\$0.00
BOULDER VALLEY CREDIT UNIOJN	1	\$200,000.00	0.4%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$380,000.00	0.75%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$385,500.00	0.76%	0	\$0.00
CAPITAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$236,000.00	0.47%	0	\$0.00
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$132,000.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$344,000.00	0.68%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$355,000.00	0.7%	0	\$0.00
CITIZENS BANK	1	\$134,200.00	0.27%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$371,500.00	0.74%	0	\$0.00
COMMERCE MORTGAGE	1	\$360,000.00	0.71%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,500.00	0.47%	0	\$0.00
COMMUNITY TRUST BANK	1	\$166,000.00	0.33%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	0.69%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,850.00	0.3%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$751,519.60	1.49%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK	1	\$123,000.00	0.24%	0	\$0.0
FBC MORTGAGE, LLC	1	\$354,201.00	0.7%	0	\$0.0
FIDELITY BANK	1	\$135,850.00	0.27%	0	\$0.0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$348,000.00	0.69%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$376,500.00	0.75%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$350,000.00	0.69%	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$288,000.00	0.57%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.27%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,480,400.00	2.93%	0	\$0.0
FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$582,700.00	1.15%	0	\$0.0
FIRST NATIONAL BANK IN PAXTON	1	\$151,600.00	0.3%	0	\$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00	0.3%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP	1	\$388,000.00	0.77%	0	\$0.0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.28%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,774,500.00	3.51%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$211,400.00	0.42%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,700.00	0.34%	0	\$0.0
FULTON BANK, N.A	1	\$128,750.00	0.25%	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$199,050.00	0.39%	0	\$0.0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$391,500.00	0.78%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$353,000.00	0.7%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.0
GTL INVESTMENTS, INC	1	\$236,000.00	0.47%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, IN.C	1	\$234,000.00	0.46%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$133,400.00	0.26%	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.0
HEARTLAND BANK	1	\$387,270.00	0.77%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$346,000.00	0.69%	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$172,000.00	0.34%	0	\$0.0
IAPPROVE LENDING	2	\$705,000.00	1.4%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$117,550.00	0.23%	0	\$0.0
ICON CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$480,900.00	0.95%	0	\$0.0
INTERCAP LENDING INC., A CORPORATION	1	\$122,500.00	0.24%	0	\$0.0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$347,822.01	0.69%	0	\$0.0

JAMES B. NUTTER & COMPANY	1	\$154,850.00	0.31%	0	\$0.00
JMAC LENDING, INC	2	\$733,500.00	1.45%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$155,000.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	3	\$492,700.00	0.98%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$155,000.00	0.31%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$407,873.81	0.81%	0	\$0.00
MAJESTIC MORTGAGE CORPORATION	1	\$358,000.00	0.71%	0	\$0.00
MAVERICK FUNDING CORP	1	\$191,700.00	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$152,500.00	0.3%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$238,000.00	0.47%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$152,800.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$192,000.00	0.38%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$385,600.00	0.76%	0	\$0.00
MISSOURI CREDIT UNION	3	\$622,800.00	1.23%	0	\$0.00
MORTGAGE AMERICA INC	1	\$173,000.00	0.34%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$232,650.00	0.46%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.53%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$351,400.00	0.7%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$373,500.00	0.74%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$383,977.02	0.76%	0	\$0.00
NAT RES - NEVADA	1	\$152,000.00	0.3%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$434,900.00	0.86%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$347,000.00	0.69%	0	\$0.00
NEW ERA BANK	1	\$192,000.00	0.38%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$164,200.00	0.33%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$357,004.18	0.71%	0	\$0.00
NORTHWESTERN BANK	1	\$134,800.00	0.27%	0	\$0.00
OAK BANK	1	\$171,625.00	0.34%	0	\$0.00
ORRSTOWN BANK	2	\$392,000.00	0.78%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,000.00	0.42%	0	\$0.00
PARKSIDE LENDING LLC	1	\$364,000.00	0.72%	0	\$0.00
PATELCO CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$510,675.00	1.01%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$357,600.00	0.71%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.27%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.45%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$135,000.00	0.27%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$118,484.66	0.23%	0	\$0.00

	PS BANK	1	\$123,400.00	0.24%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$628,250.00	1.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$131,500.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00
	ROYAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$223,000.00	0.44%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$224,500.00	0.44%	0	\$0.00
	SAFE CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
	SANTANDER BANK, N.A	1	\$119,000.00	0.24%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$208,800.00	0.41%	0	\$0.00
	SETTLERS BANK	1	\$387,778.96	0.77%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$127,200.00	0.25%	0	\$0.00
	SOUTH STATE BANK	1	\$370,800.00	0.73%	0	\$0.00
	ST.MARY'S BANK	1	\$155,000.00	0.31%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$152,000.00	0.3%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$123,900.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$501,600.00	0.99%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$421,800.00	0.84%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$749,000.00	1.48%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$243,400.00	0.48%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.31%	0	\$0.00
	THE PARK BANK	1	\$235,000.00	0.47%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$364,000.00	0.72%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$392,700.00	0.78%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$844,000.00	1.67%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,168.57	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$940,180.02	1.86%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$382,000.00	0.76%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$384,000.00	0.76%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$371,330.00	0.74%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00
	VISION BANK	1	\$151,824.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.41%	0	\$0.00

	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.0
	WEBSTER BANK, N.A	1	\$125,600.00	0.25%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$256,500.00	0.51%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,125.00	0.24%	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	1	\$147,400.00	0.29%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	3	\$518,450.00	1.03%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$360,000.00	0.66%	0	\$0.0
Total		222	\$50,492,567.08	100%	0	\$0.0
3138WEJ42	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.37%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$269,740.00	0.67%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,320.00	0.34%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	3	\$402,092.00	1.01%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.36%	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$128,000.00	0.32%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$530,800.00	1.33%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,442,516.39	6.11%	0	\$0.0
	AMERICAN BANK	1	\$137,600.00	0.34%	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,040.00	0.34%	0	\$0.0
	AMERICAN BANK CENTER	1	\$126,000.00	0.32%	0	\$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$133,700.00	0.33%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$145,000.00	0.36%	0	\$0.0
	ANCHORBANK, FSB	5	\$692,700.00	1.73%	0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$387,950.00	0.97%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,400.00	0.35%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$144,000.00	0.36%	0	\$0.0
	BANCFIRST	2	\$289,400.00	0.72%	0	\$0.0
	BANK OF QUINCY	1	\$149,200.00	0.37%	0	\$0.0
	BANK OF WESTON	1	\$142,500.00	0.36%	0	\$0.0
	BANK OF WHITTIER, NA	1	\$149,000.00	0.37%	0	\$0.0
	BAXTER CREDIT UNION	1	\$148,500.00	0.37%	0	\$0.0
	BELL STATE BANK & TRUST	2	\$260,300.00	0.65%	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	5	\$694,250.00	1.74%	0	\$0.0
	BUSEY BANK	1	\$133,000.00	0.33%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$559,980.00	1.4%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,000.00	0.32%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$126,300.00	0.32%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$149,000.00	0.37%	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$140,800.00	0.35%	0	\$0.0

CENTRAL TRUST BANK	1	\$144,353.16	0.36%	0	\$0.0
CENTURY LENDING COMPANY	1	\$125,000.00	0.31%	0	\$0.0
CHARLES RIVER BANK	1	\$148,500.00	0.37%	0	\$0.0
CITIZENS BANK	2	\$255,595.00	0.64%	0	\$0.0
CITIZENS FIRST BANK	2	\$283,500.00	0.71%	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$276,400.00	0.69%	0	\$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,300.00	0.32%	0	\$0.0
COMMERCE STATE BANK	2	\$283,650.00	0.71%	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$147,625.00	0.37%	0	\$0.0
COMMUNITY CREDIT UNION	1	\$127,920.00	0.32%	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$134,425.00	0.34%	0	\$0.0
COMMUNITY STATE BANK	1	\$148,000.00	0.37%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$279,400.00	0.7%	0	\$0.0
COMPASS MORTGAGE INC	1	\$143,000.00	0.36%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$131,000.00	0.33%	0	\$0.0
COULEE BANK	1	\$126,300.00	0.32%	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$145,000.00	0.36%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$129,600.00	0.32%	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,000.00	0.35%	0	\$0.0
DORAL MORTGAGE LLC	1	\$133,789.11	0.33%	0	\$0.0
DUBUQUE BANK AND TRUST	1	\$142,400.00	0.36%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$413,400.00	1.03%	0	\$0.0
DUPAGE CREDIT UNION	1	\$132,940.00	0.33%	0	\$0.0
EMPOWER CREDIT UNION	1	\$127,932.00	0.32%	0	\$0.0
ETHOS LENDING LLC	1	\$133,000.00	0.33%	0	\$0.0
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$145,000.00	0.36%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.34%	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$138,225.00	0.35%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,900.00	0.37%	0	\$0.0
FIRST BANK & TRUST COMPANY	1	\$140,000.00	0.35%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$263,300.00	0.66%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$149,000.00	0.37%	0	\$0.0
FIRST BANK PUERTO RICO	2	\$274,790.60	0.69%	0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$130,000.00	0.33%	0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$268,000.00	0.67%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,600.00	0.64%	0	\$0.0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$813,949.00	2.03%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$147,000.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	4	\$577,052.00	1.44%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$144,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$137,760.00	0.34%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.36%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$139,000.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,000.00	1.03%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,041.00	0.67%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,997.99	0.33%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$415,120.00	1.04%	0	\$0.00
FORUM CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
FULTON BANK, N.A	1	\$135,000.00	0.34%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$128,750.00	0.32%	0	\$0.00
GECU	3	\$406,395.22	1.02%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$146,400.00	0.37%	0	\$0.00
GREAT WESTERN BANK	4	\$540,200.00	1.35%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$128,000.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$290,900.00	0.73%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,084.64	0.37%	0	\$0.00
HATHORN BANK	1	\$134,357.15	0.34%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.32%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$129,675.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$142,700.00	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	0.35%	0	\$0.00
HOMEWISE, INC	1	\$131,600.00	0.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$135,703.00	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,201,807.92	3%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$144,530.00	0.36%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$282,600.00	0.71%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$134,000.00	0.34%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00

	LANDMARK CREDIT UNION	6	\$791,208.90	1.98%	0	\$0.0
	LEBANON FEDERAL CREDIT UNION	1	\$134,000.00	0.34%	0	\$0.0
	MARINE BANK	1	\$127,000.00	0.32%	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$140,000.00	0.35%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,185.00	0.99%	0	\$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$254,700.00	0.64%	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.0
	MWABANK	1	\$137,750.00	0.34%	0	\$0.0
	NANTAHALA BANK & TRUST COMPANY	1	\$136,800.00	0.34%	0	\$0.0
	NASSAU EDUCATORS FCU	1	\$147,000.00	0.37%	0	\$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$141,600.00	0.35%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,000.00	0.34%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$145,000.00	0.36%	0	\$0.0
	NORTHERN OHIO INVESTMENT CO	1	\$133,500.00	0.33%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,100.00	0.37%	0	\$0.0
	NORTHWESTERN BANK	2	\$260,000.00	0.65%	0	\$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$148,800.00	0.37%	0	\$0.0
	OLD NATIONAL BANK	2	\$259,100.00	0.65%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.36%	0	\$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.0
	ORIENTAL BANK	1	\$129,000.00	0.32%	0	\$0.0
	ORRSTOWN BANK	1	\$137,500.00	0.34%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$126,000.00	0.32%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$126,500.00	0.32%	0	\$0.0
	PENTAGON FEDERAL C. U	10	\$1,405,598.05	3.51%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$126,000.00	0.32%	0	\$0.0
	PETEFISH, SKILES & CO. BANK	1	\$133,157.86	0.33%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.34%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$135,000.00	0.34%	0	\$0.0
	PMAC LENDING SERVICES, INC	1	\$130,400.00	0.33%	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,800.00	0.35%	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$133,475.31	0.33%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$130,625.00	0.33%	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,100.00	0.32%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,500.00	0.33%	0	\$0.0
	PS BANK	1	\$140,000.00	0.35%	0	\$0.0

	RABOBANK, N.A	1	\$142,500.00	0.36%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00
	RIVER VALLEY BANK	1	\$129,000.00	0.32%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$138,000.00	0.35%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$251,160.00	0.63%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.33%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.33%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$136,000.00	0.34%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.35%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$126,000.00	0.32%	0	\$0.00
	SOUTHEAST BANK	1	\$148,000.00	0.37%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$268,000.00	0.67%	0	\$0.00
	ST.MARY'S BANK	2	\$260,000.00	0.65%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$142,600.00	0.36%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$144,000.00	0.36%	0	\$0.00
	STEARNS LENDING INC	1	\$134,100.00	0.34%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$408,850.00	1.02%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,363.89	0.36%	0	\$0.00
	SUTTON BANK	1	\$140,000.00	0.35%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$408,300.00	1.02%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,000.00	0.33%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,075.00	0.36%	0	\$0.00
	THINK MUTUAL BANK	4	\$578,225.00	1.45%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$127,900.00	0.32%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,250.00	0.33%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,000.00	0.34%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$139,784.45	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,990.00	0.34%	0	\$0.00
	UNITED BANK	1	\$132,000.00	0.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$294,600.00	0.74%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$281,850.00	0.7%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$541,014.86	1.35%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$138,750.00	0.35%	0	\$0.00
		1	\$136,800.00	0.34%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION					
	WAKEFIELD COOPERATIVE BANK	1	\$132,000.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,050.00	0.69%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$263,500.00	0.66%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$281,750.00	0.7%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$277,000.00	0.62%	0	\$0.00
Total		293	\$39,997,869.50	100%	0	\$0.00
3138WEJ59	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.18%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,447,798.00	3.26%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$126,100.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,300.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,250.00	0.17%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$148,000.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$538,650.00	0.72%	0	\$0.00
	AMERICAN BANK	1	\$138,003.31	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$126,100.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$701,165.00	0.93%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$275,375.00	0.37%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$143,200.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,500.00	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$572,400.00	0.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$130,400.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$947,114.69	1.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,200.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	4	\$558,700.00	0.74%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$272,113.00	0.36%	0	\$0.00
	BANK MUTUAL	1	\$138,400.00	0.18%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$147,000.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	2	\$261,000.00	0.35%	0	\$0.00
	BANK OF THE OZARKS	1	\$127,300.00	0.17%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$274,594.87	0.37%	0	\$0.0
	BANKNEWPORT	1	\$137,000.00	0.18%	0	\$0.0
	BANNER BANK	1	\$148,000.00	0.2%	0	\$0.0
	BAXTER CREDIT UNION	2	\$268,560.00	0.36%	0	\$0.0
	BAY EQUITY LLC	1	\$141,200.00	0.19%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$133,200.00	0.18%	0	\$0.0
	BERKSHIRE BANK	1	\$145,000.00	0.19%	0	\$0.0
	BLUELEAF LENDING, LLC	1	\$125,000.00	0.17%	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$147,292.17	0.2%	0	\$0.0
	BORDER STATE BANK	1	\$137,500.00	0.18%	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,000.00	0.37%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,500.00	0.18%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$282,500.00	0.38%	0	\$0.0
	BUSEY BANK	1	\$130,950.00	0.17%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$134,100.00	0.18%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.0
	CAPITAL MORTGAGE HOME LOANS	1	\$145,140.00	0.19%	0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$147,700.00	0.2%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$411,800.00	0.55%	0	\$0.0
	CASHCALL, INC	3	\$383,700.00	0.51%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,950.00	0.17%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,200.00	0.17%	0	\$0.0
	CENDERA FUNDING, INC	1	\$142,200.00	0.19%	0	\$0.0
	CENTURY LENDING COMPANY	4	\$565,805.00	0.75%	0	\$0.0
	CHAMPION CREDIT UNION	1	\$129,675.00	0.17%	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.0
	CHEMICAL BANK	3	\$397,650.00	0.53%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	4	\$543,500.00	0.72%	0	\$0.0
	CITIZENS BANK & TRUST	1	\$133,398.78	0.18%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$549,252.00	0.73%	0	\$0.0
	CITYWIDE HOME LOANS	1	\$138,750.00	0.18%	0	\$0.0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.0
	CMG MORTGAGE INC	1	\$140,000.00	0.19%	0	\$0.0
	CMG MORTGAGE, INC	1	\$133,475.00	0.18%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	3	\$412,200.00	0.55%	0	\$0.0
	COLUMBIA CREDIT UNION	3	\$414,500.00	0.55%	0	\$0.0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$147,920.00	0.2%	0	\$0.0
	COMMERCE BANK	1	\$144,400.00	0.19%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00	0.18%	0	\$0.0

	COMMUNITY TRUST BANK	2	\$274,400.00	0.37%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$397,210.00	0.53%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$272,375.00	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$146,792.87	0.2%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$145,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$281,050.00	0.37%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$143,250.00	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$139,000.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$389,850.00	0.52%	0	\$0.00
	DFCU FINANCIAL	1	\$130,000.00	0.17%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$130,800.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$825,700.00	1.1%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,100.00	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$146,300.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,250.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$264,300.00	0.35%	0	\$0.00
	FAA CREDIT UNION	1	\$128,300.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,662,468.00	2.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,875.00	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$134,800.00	0.18%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$130,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$282,160.00	0.38%	0	\$0.00
	FIDELITY BANK	1	\$131,575.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$702,955.00	0.94%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,900.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,250.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$142,715.00	0.19%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$134,476.91	0.18%	0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$140,000.00	0.19%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$407,758.00	0.54%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$399,400.00	0.53%	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.0
FIRST FINANCIAL BANK, N.A	2	\$256,700.00	0.34%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.0
FIRST INTERSTATE BANK	3	\$406,000.00	0.54%	0	\$0.0
FIRST MIDWEST BANK	2	\$280,280.00	0.37%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$270,579.00	0.36%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$125,200.00	0.17%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$134,993.00	0.18%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$148,500.00	0.2%	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$147,900.00	0.2%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	2	\$271,800.00	0.36%	0	\$0.0
FIRST NEBRASKA BANK	1	\$127,850.00	0.17%	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$140,000.00	0.19%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$134,696.00	0.18%	0	\$0.0
FIRST OPTION BANK	2	\$262,860.00	0.35%	0	\$0.0
FIRST SOUTH BANK	1	\$135,500.00	0.18%	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.18%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$695,025.00	0.93%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,250.00	0.17%	0	\$0.0
FIRSTMERIT BANK, N.A	1	\$136,800.00	0.18%	0	\$0.0
FIRSTTRUST BANK	1	\$139,000.00	0.19%	0	\$0.0
FIVE STAR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$264,226.00	0.35%	0	\$0.0
FOX COMMUNITIES CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.0
FRANDSEN BANK & TRUST	1	\$135,000.00	0.18%	0	\$0.0
FRANKLIN BANK & TRUST COMPANY	1	\$144,500.00	0.19%	0	\$0.0
FREMONT BANK	5	\$682,390.00	0.91%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$675,050.00	0.9%	0	\$0.0
GENEVA FINANCIAL, LLC	1	\$142,399.08	0.19%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.0
GMFS, LLC	2	\$262,798.00	0.35%	0	\$0.0

	GOLDEN BELT BANK FSA	1	\$137,500.00	0.18%	0	\$0.00
	GOLDEN OAK LENDING	1	\$138,400.00	0.18%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$274,800.00	0.37%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$131,450.00	0.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$135,900.00	0.18%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00
	GREENWOOD	1	\$133,860.00	0.18%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$292,500.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$141,300.00	0.19%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$134,750.00	0.18%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$128,155.00	0.17%	0	\$0.00
	HOME STATE BANK, N.A	1	\$135,000.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$918,414.00	1.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,000.00	0.17%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$136,000.00	0.18%	0	\$0.00
	HOMEWISE, INC	1	\$145,400.00	0.19%	0	\$0.00
	HONOR CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00
	HORIZON BANK, N.A	1	\$144,000.00	0.19%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$145,500.00	0.19%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$262,150.00	0.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$266,974.00	0.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$275,600.00	0.37%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$411,905.00	0.55%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$142,500.00	0.19%	0	\$0.00
	INTERRA CREDIT UNION	1	\$128,800.00	0.17%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$149,130.00	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,450.00	0.19%	0	\$0.00
	IXONIA BANK	1	\$135,500.00	0.18%	0	\$0.00
	JACKSON COUNTY BANK	1	\$125,000.00	0.17%	0	\$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$134,206.35	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$128,000.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$261,400.00	0.35%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$263,000.00	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$531,851.88	0.71%	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.0
	LENDER SELECT MORTGAGE GROUP	1	\$144,000.00	0.19%	0	\$0.0
	LEOMINSTER CREDIT UNION	1	\$124,639.20	0.17%	0	\$0.0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$135,408.94	0.18%	0	\$0.0
	MARION COUNTY SAVINGS BANK	1	\$148,500.00	0.2%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.17%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$129,000.00	0.17%	0	\$0.0
	MENNA COMPANY	1	\$147,791.47	0.2%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$147,600.00	0.2%	0	\$0.0
	METRO MORTGAGE CORPORATION	1	\$139,200.00	0.19%	0	\$0.0
	MICHIGAN MUTUAL, INC	3	\$427,109.00	0.57%	0	\$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.0
	MIDDLETON COMMUNITY BANK	1	\$130,000.00	0.17%	0	\$0.0
	MIDLAND STATES BANK	1	\$140,500.00	0.19%	0	\$0.0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.19%	0	\$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$148,011.63	0.2%	0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$148,000.00	0.2%	0	\$0.0
	MORTGAGE1	1	\$144,600.00	0.19%	0	\$0.0
	MORTGAGE CORPORATION OF AMERICA	2	\$279,750.00	0.37%	0	\$0.0
	MORTGAGE INVESTORS GROUP	7	\$977,101.00	1.3%	0	\$0.0
	MORTGAGENETWORK	2	\$274,210.00	0.37%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	\$269,500.00	0.36%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	13	\$1,754,649.00	2.34%	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$260,430.00	0.35%	0	\$0.0
	MUFG UNION BANK, N.A	1	\$127,000.00	0.17%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$135,000.00	0.18%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,000.00	0.18%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$126,000.00	0.17%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$137,555.91	0.18%	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,500.00	0.18%	0	\$0.0
	NEBRASKALAND NATIONAL BANK	1	\$131,120.00	0.17%	0	\$0.0
	NEIGHBORHOOD CREDIT UNION	1	\$132,050.00	0.18%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$277,900.00	0.37%	0	\$0.0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$131,863.94	0.18%	0	\$0.0

	NJ LENDERS CORP	1	\$143,100.00	0.19%	0	\$0.00
	NORTHVIEW BANK	1	\$129,500.00	0.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$144,581.91	0.19%	0	\$0.00
	NUMARK CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,560.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$145,600.00	0.19%	0	\$0.00
	OPES ADVISORS, INC	1	\$145,000.00	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$141,075.00	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$127,200.00	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,600.00	0.18%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$127,500.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$276,144.00	0.37%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$147,777.09	0.2%	0	\$0.00
	PEOPLES BANK - BELLEVUE	1	\$144,000.00	0.19%	0	\$0.00
	PEOPLES BANK - WENTACHEE	1	\$146,775.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,640.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$268,200.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$672,333.00	0.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$414,100.00	0.55%	0	\$0.00
	PIONEER BANK	1	\$145,000.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$541,200.00	0.72%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$144,800.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$715,000.00	0.95%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$134,100.00	0.18%	0	\$0.00
	PREMIER LENDING LLC	1	\$126,000.00	0.17%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$131,310.53	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$131,250.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$137,724.00	0.18%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$139,000.00	0.19%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$128,300.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$398,950.00	0.53%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$127,000.00	0.17%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,750.00	0.2%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	RANLIFE, INC	1	\$142,215.00	0.19%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00

	RENASANT BANK	1	\$145,000.00	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$129,295.00	0.17%	0	\$0.00
	RIVER CITIES BANK	1	\$145,600.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$141,000.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC	1	\$143,160.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$279,085.00	0.37%	0	\$0.00
	SAFE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$262,500.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00
	SECURITY STATE BANK	1	\$134,000.00	0.18%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$127,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$551,925.00	0.74%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$142,025.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$139,000.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	4	\$563,120.00	0.75%	0	\$0.00
	SOUTHERN BANK	1	\$130,000.00	0.17%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$138,999.44	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$144,200.00	0.19%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$270,800.00	0.36%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$140,250.00	0.19%	0	\$0.00
	STEARNS LENDING INC	10	\$1,406,763.57	1.88%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,600.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$132,313.30	0.18%	0	\$0.00
	SUMMIT FUNDING INC	1	\$135,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$138,600.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$264,255.00	0.35%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,802.94	0.17%	0	\$0.00
	SUSQUEHANNA BANK	2	\$271,100.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$947,100.00	1.26%	0	\$0.00
	TALMER BANK AND TRUST	3	\$413,700.38	0.55%	0	\$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$136,150.00	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,584.61	0.37%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$145,000.00	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,900.00	0.2%	0	\$0.00

	THE EPHRATA NATIONAL BANK	1	\$125,250.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$137,750.00	0.18%	0	\$0.00
	THE MILFORD BANK	1	\$140,000.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$132,600.00	0.18%	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$264,710.00	0.35%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,005.40	0.17%	0	\$0.00
	THINK MUTUAL BANK	1	\$139,200.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$396,500.00	0.53%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,840.00	0.17%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$145,558.00	0.19%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$138,491.09	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$133,550.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$398,800.00	0.53%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$133,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$143,000.00	0.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$264,200.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,837.00	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$263,006.72	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,187.96	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$128,500.00	0.17%	0	\$0.00
	UWHARRIE BANK	1	\$140,000.00	0.19%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$136,000.00	0.18%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$129,900.00	0.17%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$139,789.14	0.19%	0	\$0.00
	VISION BANK	1	\$137,600.00	0.18%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$133,800.00	0.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$546,950.00	0.73%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$142,500.00	0.19%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$130,500.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,800.00	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,400.00	0.2%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$126,774.48	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$145,500.00	0.19%	0	\$0.00
	WOODFORD STATE BANK	1	\$147,200.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$272,155.00	0.36%	0	\$0.00
	YADKIN BANK	1	\$147,382.55	0.2%	0	\$0.00
Total		549	\$75,015,377.11	100%	0	\$0.00
3138WEJ67	1ST MIDAMERICA CREDIT UNION	2	\$176,255.00	0.46%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$102,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$300,945.26	0.79%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$377,390.65	0.99%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$189,750.00	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,509,131.15	3.95%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,000.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$85,167.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,200.00	0.29%	0	\$0.00
	ANCHORBANK, FSB	6	\$564,789.19	1.48%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$90,000.00	0.24%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$292,300.00	0.77%	0	\$0.00
	BANK FIRST NATIONAL	2	\$200,000.00	0.52%	0	\$0.00
	BANK FORWARD	1	\$100,000.00	0.26%	0	\$0.00
	BANK MUTUAL	2	\$205,000.00	0.54%	0	\$0.00
	BANK OF DEERFIELD	1	\$98,250.00	0.26%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$109,000.00	0.29%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,000.00	0.26%	0	\$0.00
	BANK OF WESTON	1	\$98,700.00	0.26%	0	\$0.00
	BANK SNB	2	\$202,000.00	0.53%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,842.63	0.26%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$87,305.00	0.23%	0	\$0.00
	BANNER BANK	2	\$201,443.96	0.53%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$105,750.00	0.28%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	BLACKHAWK BANK	1	\$92,000.00	0.24%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$103,500.00	0.27%	0	\$0.00
	BREMER BANK	1	\$96,900.00	0.25%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$498,600.00	1.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,750.00	0.26%	0	\$0.00
	BROKAW CREDIT UNION	1	\$104,000.00	0.27%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$376,850.00	0.99%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$92,600.00	0.24%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$86,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,400.00	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$108,960.00	0.29%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$103,000.00	0.27%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$191,598.00	0.5%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.26%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$100,000.00	0.26%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$102,400.00	0.27%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$105,000.00	0.28%	0	\$0.00
	CENTRAL TRUST BANK	1	\$95,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$470,400.00	1.23%	0	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$102,500.00	0.27%	0	\$0.00
	CHARTERBANK	1	\$100,000.00	0.26%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$85,000.00	0.22%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$100,000.00	0.26%	0	\$0.00
	CITIZENS FIRST BANK	1	\$109,800.00	0.29%	0	\$0.00
	CITIZENS STATE BANK	1	\$98,000.00	0.26%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.26%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$94,800.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$101,500.00	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	COMMERCE STATE BANK	1	\$87,000.00	0.23%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$99,200.00	0.26%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$90,000.00	0.24%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.24%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$182,750.00	0.48%	0	\$0.00
	COMMUNITY STATE BANK	3	\$299,800.00	0.79%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$290,950.00	0.76%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$108,000.00	0.28%	0	\$0.00
		1	\$98,400.00	0.26%	0	\$0.00

	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK					
	DEERWOOD BANK	1	\$105,000.00	0.28%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	5	\$465,550.00	1.22%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	2	\$198,350.00	0.52%	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$94,706.42	0.25%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$103,397.00	0.27%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$94,000.00	0.25%	0	\$0.0
	FAA CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$93,400.00	0.24%	0	\$0.0
	FIDELITY BANK	1	\$109,250.00	0.29%	0	\$0.0
	FIRST BANK & TRUST	2	\$200,000.00	0.52%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,750.00	0.5%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$184,375.00	0.48%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$100,000.00	0.26%	0	\$0.0
	FIRST CENTRAL STATE BANK	1	\$104,000.00	0.27%	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$93,000.00	0.24%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	2	\$205,251.14	0.54%	0	\$0.0
	FIRST COUNTY BANK	1	\$87,162.60	0.23%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,700.00	0.53%	0	\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$182,000.00	0.48%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	1	\$85,000.00	0.22%	0	\$0.0
	FIRST NATIONAL BANK	1	\$103,200.00	0.27%	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.25%	0	\$0.0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$106,000.00	0.28%	0	\$0.0
	FIRST NIAGARA BANK, N.A	3	\$294,650.00	0.77%	0	\$0.0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$94,000.00	0.25%	0	\$0.0
	FIRST REPUBLIC BANK	1	\$105,000.00	0.28%	0	\$0.0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,200.00	0.27%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$394,164.00	1.03%	0	\$0.0
	FORUM CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.0
	FOUNTAIN CITY FUNDING, INC	1	\$103,300.00	0.27%	0	\$0.0
	FOX RIVER STATE BANK	1	\$94,000.00	0.25%	0	\$0.0
	FULTON BANK, N.A	4	\$399,700.00	1.05%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$105,500.00	0.28%	0	\$0.0

	GATEWAY MORTGAGE GROUP, LLC	1	\$88,340.00	0.23%	0	\$0.00
	GECU	6	\$583,437.72	1.53%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$90,900.00	0.24%	0	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$97,800.00	0.26%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	\$108,000.00	0.28%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$190,000.00	0.5%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$102,550.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$94,090.00	0.25%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$108,000.00	0.28%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$96,000.00	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$386,001.56	1.01%	0	\$0.00
	HOME FEDERAL BANK	2	\$209,700.00	0.55%	0	\$0.00
	HOMEWISE, INC	1	\$96,000.00	0.25%	0	\$0.00
	HORIZON BANK, N.A	2	\$210,000.00	0.55%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$97,100.00	0.25%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$108,500.00	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	16	\$1,570,856.00	4.12%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$294,850.00	0.77%	0	\$0.00
	ILLINI BANK	1	\$101,250.00	0.27%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,600.00	0.28%	0	\$0.00
	INDEPENDENT BANK	1	\$103,600.00	0.27%	0	\$0.00
	IXONIA BANK	1	\$95,000.00	0.25%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,800.00	0.29%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$208,000.00	0.55%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$181,824.00	0.48%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$984,820.43	2.58%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$105,725.00	0.28%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.22%	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$96,800.00	0.25%	0	\$0.00
	LIBERTY BANK	1	\$99,000.00	0.26%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00
	LUANA SAVINGS BANK	1	\$86,903.22	0.23%	0	\$0.00
	MARINE BANK	5	\$471,012.00	1.23%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.26%	0	\$0.00

	MCCLAIN BANK	1	\$90,000.00	0.24%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$88,500.00	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,861.51	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$106,160.00	0.28%	0	\$0.00
	MIDFIRST BANK	1	\$93,600.00	0.25%	0	\$0.00
	MIDLAND STATES BANK	1	\$100,000.00	0.26%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,600.00	0.22%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$108,300.00	0.28%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$395,800.00	1.04%	0	\$0.00
	MONSON SAVINGS BANK	2	\$183,200.00	0.48%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$99,500.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$91,675.00	0.24%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$108,000.00	0.28%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$302,000.00	0.79%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,300.00	0.28%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$106,900.00	0.28%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$100,000.00	0.26%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.26%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$314,755.00	0.82%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.46%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$103,075.00	0.27%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00
	OLD NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.26%	0	\$0.00
	ORIENTAL BANK	3	\$294,381.29	0.77%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,450.00	0.26%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$94,900.00	0.25%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$217,400.00	0.57%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$91,858.35	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$485,678.25	1.27%	0	\$0.00
	PEOPLES BANK	1	\$102,500.00	0.27%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$104,254.00	0.27%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$378,159.99	0.99%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$90,440.58	0.24%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$103,400.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$102,750.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$105,520.00	0.28%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$207,000.00	0.54%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$105,400.00	0.28%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,400.00	0.24%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$186,807.00	0.49%	0	\$0.0
	PRIMESOURCE MORTGAGE INC	1	\$104,250.00	0.27%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	3	\$278,300.00	0.73%	0	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,202.00	0.29%	0	\$0.0
	ROYAL CREDIT UNION	2	\$205,545.07	0.54%	0	\$0.0
	SALAL CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.0
	SOLIDARITY COMMUNITY FCU	1	\$99,700.00	0.26%	0	\$0.0
	SOUTH STATE BANK	3	\$293,910.00	0.77%	0	\$0.0
	SOUTHEAST NATIONAL BANK	1	\$108,800.00	0.29%	0	\$0.0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$106,400.00	0.28%	0	\$0.0
	SPIRE CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.0
	ST.MARY'S BANK	1	\$100,000.00	0.26%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$101,000.00	0.26%	0	\$0.0
	STATE BANK OF WATERLOO	1	\$87,000.00	0.23%	0	\$0.0
	STEARNS LENDING INC	2	\$199,000.00	0.52%	0	\$0.0
	SUMMIT CREDIT UNION	8	\$777,300.00	2.04%	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,546.50	0.26%	0	\$0.0
	TALMER BANK AND TRUST	1	\$100,000.00	0.26%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,750.00	0.26%	0	\$0.0
	THE BANK OF CARBONDALE	1	\$91,200.00	0.24%	0	\$0.0
	THE BANK OF MAINE	1	\$109,250.00	0.29%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$103,000.00	0.27%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.27%	0	\$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	\$100,300.00	0.26%	0	\$0.0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.25%	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$86,400.00	0.23%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.24%	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$95,000.00	0.25%	0	\$0.0
	THINK MUTUAL BANK	3	\$293,300.00	0.77%	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$188,600.00	0.49%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$191,500.00	0.5%	0	\$0.0
	UNITED BANK & TRUST NA	1	\$90,000.00	0.24%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$94,400.00	0.25%	0	\$0.0
	UNITED BANK OF UNION	1	\$106,750.00	0.28%	0	\$0.0

	UNITED COMMUNITY BANK	2	\$210,717.06	0.55%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.24%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$89,861.43	0.24%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,000.00	0.53%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.28%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$100,000.00	0.26%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$100,000.00	0.26%	0	\$0.0
	VYSTAR CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,700.00	0.27%	0	\$0.0
	WAUKESHA STATE BANK	4	\$392,500.00	1.03%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$193,700.00	0.51%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.0
	WISCONSIN BANK AND TRUST	1	\$104,500.00	0.27%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$92,000.00	0.18%	0	\$0.0
Total		390	\$38,162,551.96	100%	0	\$0.0
3138WEJ75	1ST MIDAMERICA CREDIT UNION	2	\$234,422.00	0.67%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$114,500.00	0.33%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$709,010.00	2.03%	0	\$0.0
	ACE LENDING, LLC - COR	1	\$113,905.00	0.33%	0	\$0.0
	ADVIA CREDIT UNION	1	\$111,500.00	0.32%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$111,600.00	0.32%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,600.00	0.35%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$245,110.00	0.7%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,661,364.59	4.76%	0	\$0.0
	AMERICAN BANK, N.A	1	\$112,000.00	0.32%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	2	\$240,100.00	0.69%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.33%	0	\$0.0
	ANCHORBANK, FSB	3	\$356,200.00	1.02%	0	\$0.0
	APPROVED MORTGAGE CORPORATION	1	\$114,400.00	0.33%	0	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$465,950.00	1.34%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,600.00	0.36%	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.33%	0	\$0.0
	BADGER BANK	1	\$116,000.00	0.33%	0	\$0.0
	BANK MIDWEST	1	\$112,800.00	0.32%	0	\$0.0
	BANK MUTUAL	3	\$356,300.00	1.02%	0	\$0.0
	BANK OF FRANKLIN COUNTY	1	\$120,000.00	0.34%	0	\$0.0
	BANK OF QUINCY	1	\$115,000.00	0.33%	0	\$0.0
	BANK OF SPRINGFIELD	2	\$235,600.00	0.68%	0	\$0.0

	BANK SNB	1	\$116,900.00	0.34%	0	\$0.0
	BANKERS' BANK	1	\$112,100.00	0.32%	0	\$0.0
	BANKWEST OF KANSAS	1	\$116,550.00	0.33%	0	\$0.0
	BAXTER CREDIT UNION	2	\$234,750.00	0.67%	0	\$0.0
	BLACKHAWK BANK	1	\$122,500.00	0.35%	0	\$0.0
	BLACKHAWK BANK & TRUST	1	\$114,800.00	0.33%	0	\$0.0
	BREMER BANK NA	2	\$241,650.00	0.69%	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.32%	0	\$0.0
	BUSEY BANK	1	\$114,400.00	0.33%	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$239,100.00	0.69%	0	\$0.0
	CARROLL COUNTY STATE BANK	1	\$112,000.00	0.32%	0	\$0.0
	CARROLLTON BANK	1	\$124,000.00	0.36%	0	\$0.0
	CASHCALL, INC	1	\$124,000.00	0.36%	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$115,425.28	0.33%	0	\$0.0
	CITIZENS STATE BANK	1	\$110,500.00	0.32%	0	\$0.0
	CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.32%	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$119,920.00	0.34%	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$118,655.00	0.34%	0	\$0.0
	CORNERSTONE BANK	1	\$115,000.00	0.33%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$120,000.00	0.34%	0	\$0.0
	CREDIT UNION WEST	1	\$120,000.00	0.34%	0	\$0.0
	CU COMMUNITY, LLC	1	\$124,000.00	0.36%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$115,000.00	0.33%	0	\$0.0
	DAKOTA WEST CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$238,000.00	0.68%	0	\$0.0
	DORAL MORTGAGE LLC	1	\$114,819.02	0.33%	0	\$0.0
	DUBUQUE BANK AND TRUST	1	\$115,705.00	0.33%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$121,700.00	0.35%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$121,500.00	0.35%	0	\$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.0
	EMPIRE BANK	1	\$115,000.00	0.33%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$119,500.00	0.34%	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.0
	EXCHANGE STATE BANK, ORGANIZED AND EXSITING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.32%	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.0
	FINANCIAL PLUS CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$242,340.00	0.69%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	2	\$243,100.00	0.7%	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$115,000.00	0.33%	0	\$0.0

	FIRST COMMUNITY CREDIT UNION	1	\$122,550.00	0.35%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$600,010.00	1.72%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,915.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$114,283.76	0.33%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$124,000.00	0.36%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$230,000.00	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$363,400.00	1.04%	0	\$0.00
	FIRST NATIONAL BANK	1	\$123,600.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$111,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,975.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$118,320.00	0.34%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$120,000.00	0.34%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	\$245,610.04	0.7%	0	\$0.00
	FIRST SECURITY BANK	2	\$222,812.00	0.64%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$115,000.00	0.33%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$117,000.00	0.34%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$233,000.00	0.67%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$341,650.00	0.98%	0	\$0.00
	FORUM CREDIT UNION	2	\$227,134.79	0.65%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$124,800.00	0.36%	0	\$0.00
	GREAT WESTERN BANK	1	\$114,000.00	0.33%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,674.83	0.32%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$239,560.00	0.69%	0	\$0.00
	HOME FEDERAL BANK	1	\$110,000.00	0.32%	0	\$0.00
	HOMEBANK	1	\$123,680.00	0.35%	0	\$0.00
	HORIZON BANK, N.A	2	\$228,000.00	0.65%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$228,624.78	0.66%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$236,222.70	0.68%	0	\$0.00
	ICON CREDIT UNION	1	\$115,800.00	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$1,653,352.08	4.74%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$235,060.00	0.67%	0	\$0.00
	INDEPENDENT BANK	1	\$118,650.00	0.34%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,125.00	0.35%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$226,800.00	0.65%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	1	\$111,000.00	0.32%	0	\$0.00

CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	4	\$460,700.00	1.32%	0	\$0.00
LEADER BANK N.A	2	\$235,000.00	0.67%	0	\$0.00
LINN AREA CREDIT UNION	1	\$116,620.16	0.33%	0	\$0.00
MAGNOLIA BANK, INC	1	\$115,000.00	0.33%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,700.00	0.68%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$112,480.00	0.32%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$114,300.00	0.33%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.34%	0	\$0.00
MIDWESTONE BANK	2	\$245,000.00	0.7%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$124,080.00	0.36%	0	\$0.00
MISSOURI CREDIT UNION	1	\$123,070.00	0.35%	0	\$0.00
MONSON SAVINGS BANK	1	\$122,000.00	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$119,000.00	0.34%	0	\$0.00
MOUND CITY BANK	3	\$347,959.37	1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$696,650.00	2%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$113,000.00	0.32%	0	\$0.00
MUFG UNION BANK, N.A	1	\$122,000.00	0.35%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$122,000.00	0.35%	0	\$0.00
NICOLET NATIONAL BANK	1	\$124,000.00	0.36%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$110,000.00	0.32%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00
NUVISION FCU	1	\$122,800.00	0.35%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$115,000.00	0.33%	0	\$0.00
OAK TRUST CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00
ORIENTAL BANK	1	\$116,000.00	0.33%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$114,900.00	0.33%	0	\$0.00
PACIFIC NW FCU	1	\$116,000.00	0.33%	0	\$0.00
PARK BANK	1	\$120,000.00	0.34%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$690,335.24	1.98%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$117,000.00	0.34%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,990.24	1.03%	0	\$0.00
PEOPLES CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$124,000.00	0.36%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$123,407.00	0.35%	0	\$0.00
PEOPLES STATE BANK	1	\$121,600.00	0.35%	0	\$0.00
PHELPS COUNTY BANK	1	\$121,600.00	0.35%	0	\$0.00
PIONEER BANK	1	\$115,000.00	0.33%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$117,000.00	0.34%	0	\$0.00

	PMAC LENDING SERVICES, INC	1	\$122,000.00	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,000.00	0.32%	0	\$0.00
	PS BANK	1	\$116,250.00	0.33%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$231,600.00	0.66%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$351,700.00	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.34%	0	\$0.00
	RIVER CITIES BANK	1	\$113,579.86	0.33%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00
	ROYAL CREDIT UNION	2	\$234,600.00	0.67%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$242,400.00	0.69%	0	\$0.00
	SAVANNA-THOMAS STATE BANK	1	\$118,500.00	0.34%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$123,750.00	0.35%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,500.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,750.00	0.35%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$119,900.00	0.34%	0	\$0.00
	SIU CREDIT UNION	1	\$114,750.00	0.33%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$119,000.00	0.34%	0	\$0.00
	ST.MARY'S BANK	1	\$114,700.00	0.33%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.36%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$113,500.00	0.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,425.00	0.36%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$814,150.00	2.33%	0	\$0.00
	SUTTON BANK	1	\$120,800.00	0.35%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.34%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$112,500.00	0.32%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$124,000.00	0.36%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$119,812.50	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$122,000.00	0.35%	0	\$0.00
	THINK MUTUAL BANK	2	\$227,900.00	0.65%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$120,000.00	0.34%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$452,250.00	1.3%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$117,500.00	0.34%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00
		1	\$114,080.00	0.33%	0	\$0.00

	TWO RIVERS BANK AND TRUST, A CORPORATION					
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$338,950.00	0.97%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$119,000.00	0.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$234,200.00	0.67%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,150.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$111,800.00	0.32%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$111,000.00	0.32%	0	\$0.00
	WAUKESHA STATE BANK	1	\$115,300.00	0.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,900.00	0.33%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$231,550.00	0.66%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$115,824.22	0.33%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$119,900.00	0.34%	0	\$0.00
	Unavailable	1	\$124,258.38	0.39%	0	\$0.00
Total		297	\$34,883,407.84	100%	0	\$0.00
3138WEJ83	ABBEVILLE BUILDING & LOAN	1	\$134,194.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$147,250.00	0.34%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$146,400.00	0.34%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,125.00	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$135,350.00	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$697,500.00	1.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,691,488.00	3.96%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$290,825.00	0.68%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$144,000.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$148,000.00	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$291,000.00	0.68%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$142,130.00	0.33%	0	\$0.00
	ANCHORBANK, FSB	1	\$136,000.00	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$399,350.00	0.93%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$142,000.00	0.33%	0	\$0.00
	BANCFIRST	1	\$125,920.00	0.29%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$128,600.00	0.3%	0	\$0.00
	BANK MIDWEST	2	\$264,000.00	0.62%	0	\$0.00
	BANK MUTUAL	3	\$416,800.00	0.98%	0	\$0.00
	BANK OF BRODHEAD	1	\$132,578.92	0.31%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$295,878.54	0.69%	0	\$0.00
	BANK SNB	2	\$273,500.00	0.64%	0	\$0.00
	BANKERS' BANK	1	\$144,500.00	0.34%	0	\$0.00
	BANKUNITED, N.A	1	\$140,000.00	0.33%	0	\$0.00

BELL STATE BANK & TRUST	2	\$291,150.00	0.68%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$405,000.00	0.95%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.34%	0	\$0.00
BROADWAY BANK	1	\$131,700.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$284,000.00	0.66%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$143,333.80	0.34%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$145,000.00	0.34%	0	\$0.00
CENTRAL BANK	1	\$145,000.00	0.34%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$130,340.00	0.3%	0	\$0.00
CENTURY LENDING COMPANY	2	\$283,116.00	0.66%	0	\$0.00
CHARTERBANK	1	\$135,600.00	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$149,925.00	0.35%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$134,250.00	0.31%	0	\$0.00
CITIZENS BANK	1	\$140,000.00	0.33%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$124,807.88	0.29%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.31%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$129,200.00	0.3%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$132,216.00	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$535,950.00	1.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,000.00	0.33%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$147,250.00	0.34%	0	\$0.00
COMMUNITY STATE BANK	1	\$126,400.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.34%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$139,000.00	0.33%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$129,900.00	0.3%	0	\$0.00
DIME BANK	1	\$130,000.00	0.3%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,140.01	0.3%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$253,500.00	0.59%	0	\$0.00
DUPAGE CREDIT UNION	1	\$145,155.00	0.34%	0	\$0.00
EMPOWER CREDIT UNION	1	\$148,080.00	0.35%	0	\$0.00
EQUITY RESOURCES, INC	1	\$148,000.00	0.35%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.33%	0	\$0.00
FAA CREDIT UNION	1	\$142,500.00	0.33%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$135,200.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,750.00	0.97%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00
FARMINGTON BANK	1	\$141,000.00	0.33%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$282,581.00	0.66%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$411,283.21	0.96%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$267,986.38	0.63%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$297,100.00	0.7%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,600.00	0.66%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$267,200.00	0.63%	0	\$0.00
FIRST FEDERAL BANK	1	\$133,200.00	0.31%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$269,458.73	0.63%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$567,550.00	1.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$146,000.00	0.34%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,050.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	5	\$728,100.00	1.7%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$141,100.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$142,500.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$142,412.08	0.33%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$136,592.53	0.32%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,250.00	0.3%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$135,000.00	0.32%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$125,600.00	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$561,300.00	1.31%	0	\$0.00
FLANAGAN STATE BANK	1	\$139,600.00	0.33%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$403,100.00	0.94%	0	\$0.00
FNB BANK INC	1	\$147,000.00	0.34%	0	\$0.00
FULTON BANK, N.A	1	\$133,900.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$280,610.67	0.66%	0	\$0.00
GECU	1	\$139,960.00	0.33%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$136,400.00	0.32%	0	\$0.00
GREAT WESTERN BANK	2	\$286,400.00	0.67%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$148,950.00	0.35%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$148,500.00	0.35%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$149,750.00	0.35%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$144,400.00	0.34%	0	\$0.00
HORIZON BANK, N.A	2	\$275,350.00	0.64%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$270,050.00	0.63%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$145,350.00	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$857,605.00	2.01%	0	\$0.00

	IDEAL CREDIT UNION	1	\$143,500.00	0.34%	0	\$0.00
	ILLINI BANK	2	\$285,114.24	0.67%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,400.00	0.3%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$133,000.00	0.31%	0	\$0.00
	LA SALLE STATE BANK	1	\$139,000.00	0.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$135,625.00	0.32%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$127,440.14	0.3%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$843,300.00	1.97%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00
	LENDING PARTNERS LLC	1	\$128,500.00	0.3%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$148,000.00	0.35%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$146,000.00	0.34%	0	\$0.00
	MARINE BANK	4	\$525,861.00	1.23%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$138,346.67	0.32%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$129,200.00	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,200.00	0.95%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$143,000.00	0.33%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$276,000.00	0.65%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$288,300.00	0.67%	0	\$0.00
	MONSON SAVINGS BANK	2	\$262,000.00	0.61%	0	\$0.00
	MORRIS BANK	1	\$131,000.00	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$136,800.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$292,000.00	0.68%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$270,000.00	0.63%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$148,000.00	0.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,000.00	0.33%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$136,000.00	0.32%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$551,500.00	1.29%	0	\$0.00
	NUVISION FCU	1	\$135,000.00	0.32%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$125,500.00	0.29%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$130,800.00	0.31%	0	\$0.00
	OLD NATIONAL BANK	1	\$147,900.00	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.33%	0	\$0.00
	PACIFIC NW FCU	1	\$138,400.00	0.32%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,400.00	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$147,150.00	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$822,982.81	1.93%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,600.00	0.66%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$137,500.00	0.32%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$125,600.00	0.29%	0	\$0.00
		1	\$140,000.00	0.33%	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS					
PMAC LENDING SERVICES, INC	1	\$148,000.00	0.35%	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$430,811.00	1.01%	0	\$0.0
PORTLAND FEDERAL CREDIT UNION	1	\$142,500.00	0.33%	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$274,000.00	0.64%	0	\$0.0
PRIMEBANK	1	\$128,000.00	0.3%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$253,726.00	0.59%	0	\$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$292,000.00	0.68%	0	\$0.0
RABOBANK, N.A	1	\$131,500.00	0.31%	0	\$0.0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$140,000.00	0.33%	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$278,600.00	0.65%	0	\$0.0
RELIANCE STATE BANK	1	\$144,000.00	0.34%	0	\$0.0
RIVER VALLEY BANK	1	\$148,500.00	0.35%	0	\$0.0
ROYAL BANK	1	\$144,000.00	0.34%	0	\$0.0
ROYAL CREDIT UNION	2	\$261,238.22	0.61%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$286,500.00	0.67%	0	\$0.0
SCOTIABANK DE PUERTO RICO	1	\$140,000.00	0.33%	0	\$0.0
SEATTLE PACIFIC MORTGAGE INC	1	\$127,000.00	0.3%	0	\$0.0
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$139,784.45	0.33%	0	\$0.0
SELCO COMMUNITY CREDIT UNION	2	\$262,000.00	0.61%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$427,773.66	1%	0	\$0.0
SOLIDARITY COMMUNITY FCU	1	\$145,900.00	0.34%	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$273,600.00	0.64%	0	\$0.0
SOUTHBRIDGE CREDIT UNION	1	\$142,000.00	0.33%	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	2	\$281,500.00	0.66%	0	\$0.0
STATE STREET BANK	1	\$148,332.92	0.35%	0	\$0.0
STEARNS LENDING INC	1	\$148,000.00	0.35%	0	\$0.0
SUMMIT CREDIT UNION	7	\$972,550.00	2.28%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$145,000.00	0.34%	0	\$0.0
SUTTON BANK	1	\$128,500.00	0.3%	0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.33%	0	\$0.0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.34%	0	\$0.0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$133,200.00	0.31%	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$143,000.00	0.33%	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.3%	0	\$0.0
TJC MORTGAGE, INC	1	\$129,500.00	0.3%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.3%	0	\$0.0

	TRAVIS CREDIT UNION	3	\$430,000.00	1.01%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,200.00	0.34%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$133,660.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.34%	0	\$0.00
	UNITED BANK OF UNION	1	\$148,200.00	0.35%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$134,910.00	0.32%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,760.00	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,950.00	0.64%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.35%	0	\$0.00
	UWHARRIE BANK	1	\$149,500.00	0.35%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$138,000.00	0.32%	0	\$0.00
	WAUKESHA STATE BANK	1	\$138,736.00	0.32%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$269,000.00	0.63%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$280,000.00	0.66%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.3%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$128,250.00	0.3%	0	\$0.00
	Unavailable	1	\$130,000.00	0.3%	0	\$0.00
Total		308	\$42,736,244.86	100%	0	\$0.00
3138WEJ91	ACADEMY MORTGAGE CORPORATION	1	\$174,540.98	0.69%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	0.5%	0	\$0.00
	ANCHORBANK, FSB	2	\$325,416.25	1.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$125,000.00	0.5%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$244,000.00	0.97%	0	\$0.00
	BANK OF WASHINGTON	1	\$206,910.00	0.82%	0	\$0.00
	BAXTER CREDIT UNION	1	\$212,995.00	0.85%	0	\$0.00
	BERKSHIRE BANK	1	\$400,000.00	1.59%	0	\$0.00
	BLACKHAWK BANK	1	\$177,000.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$169,860.00	0.67%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$351,500.00	1.4%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$198,000.00	0.79%	0	\$0.00
	CASHCALL, INC	5	\$1,816,388.63	7.22%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$431,000.00	1.71%	0	\$0.00

	CENTURY LENDING COMPANY	5	\$1,417,718.97	5.63%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.77%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,000.00	1.63%	0	\$0.00
	COMMUNITY STATE BANK	1	\$220,475.43	0.88%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$158,000.00	0.63%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$137,000.00	0.54%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	1.51%	0	\$0.00
	FIDELITY BANK	1	\$325,000.00	1.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$164,000.00	0.65%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$199,000.00	0.79%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$167,800.00	0.67%	0	\$0.00
	FIRST COUNTY BANK	1	\$148,200.00	0.59%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$163,830.00	0.65%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,000.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.79%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$112,500.00	0.45%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$305,000.00	1.21%	0	\$0.00
	FIRSTTRUST BANK	1	\$357,000.00	1.42%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$410,000.00	1.63%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$297,000.00	1.18%	0	\$0.00
	GMFS, LLC	1	\$210,500.00	0.84%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$240,000.00	0.95%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$589,000.00	2.34%	0	\$0.00
	HOMEBANK	1	\$141,748.47	0.56%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$242,000.00	0.96%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$209,900.00	0.83%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,000.00	1.14%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$266,500.00	1.06%	0	\$0.00
	MONSON SAVINGS BANK	2	\$400,000.00	1.59%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$155,500.00	0.62%	0	\$0.00
	MOUND CITY BANK	1	\$250,000.00	0.99%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$722,712.00	2.87%	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$305,000.00	1.21%	0	\$0.00
	NETWORK FUNDING, LP	1	\$155,000.00	0.62%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,094,500.00	4.35%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$189,050.00	0.75%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$533,440.00	2.12%	0	\$0.00
	PIONEER BANK	1	\$189,875.00	0.75%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$948,750.00	3.77%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$730,000.00	2.9%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$218,600.00	0.87%	0	\$0.00
	SHORE MORTGAGE	1	\$188,000.00	0.75%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$257,000.00	1.02%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$303,809.00	1.21%	0	\$0.00
	STEARNS LENDING INC	2	\$432,489.00	1.72%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$309,000.00	1.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$431,600.00	1.72%	0	\$0.00
	TALMER BANK AND TRUST	1	\$440,600.00	1.75%	0	\$0.00
	THE COLUMBIA BANK	1	\$345,000.00	1.37%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	1.06%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$248,000.00	0.99%	0	\$0.00
	THE MORTGAGE PLACE, INC	1	\$284,000.00	1.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$220,800.00	0.88%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.64%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$150,852.73	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,090,000.00	4.33%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	2	\$510,400.00	2.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00
	WEST CENTRAL BANK	1	\$230,000.00	0.92%	0	\$0.00
Total		97	\$25,165,761.46	100%	0	\$0.00
3138WEJJ9	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.69%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$192,000.00	0.76%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$100,000.00	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$480,217.00	1.9%	0	\$0.00
	AMERICAN BANK	3	\$292,293.89	1.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$98,500.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,940.00	0.38%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$93,250.00	0.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$402,200.00	1.59%	0	\$0.00
		1	\$100,000.00	0.4%	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$188,800.00	0.75%	0	\$0.00
	BANK MUTUAL	2	\$201,382.39	0.8%	0	\$0.00
	BANK OF DEERFIELD	1	\$92,700.00	0.37%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$85,000.00	0.34%	0	\$0.00
	BANK OF VIRGINIA	1	\$100,000.00	0.4%	0	\$0.00
	BANK OF WASHINGTON	2	\$209,435.00	0.83%	0	\$0.00
	BANK SNB	2	\$205,800.00	0.82%	0	\$0.00
	BANKERS' BANK	1	\$90,250.00	0.36%	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.4%	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	BETTER BANKS	1	\$95,000.00	0.38%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$88,900.00	0.35%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$87,700.00	0.35%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$92,500.00	0.37%	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00
	CENTRAL TRUST BANK	1	\$98,013.95	0.39%	0	\$0.00
	CENTRUE BANK	1	\$100,000.00	0.4%	0	\$0.00
	CHEMICAL BANK	1	\$94,000.00	0.37%	0	\$0.00
	CITIZENS BANK	1	\$85,000.00	0.34%	0	\$0.00
	CITIZENS FIRST BANK	1	\$100,000.00	0.4%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,280.00	0.43%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$94,560.00	0.37%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$182,790.00	0.72%	0	\$0.00
	COMMERCE STATE BANK	1	\$102,000.00	0.4%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$108,000.00	0.43%	0	\$0.00
	DEERWOOD BANK	1	\$106,717.00	0.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,242.00	0.75%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00
	DFCU FINANCIAL	3	\$286,500.00	1.13%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$92,800.00	0.37%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$104,000.00	0.41%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$287,720.00	1.14%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,800.00	0.42%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,500.00	0.36%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$98,400.00	0.39%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$106,273.55	0.42%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,000.00	0.36%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$189,200.00	0.75%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$189,400.00	0.75%	0	\$0.00
	FIRST MIDWEST BANK	1	\$92,000.00	0.36%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$102,375.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$94,375.00	0.37%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.34%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.36%	0	\$0.00
	FIRSTBANK	1	\$97,000.00	0.38%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$183,896.68	0.73%	0	\$0.00
	FIVE POINTS BANK	1	\$100,000.00	0.4%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,750.00	0.42%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$100,200.00	0.4%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$86,500.00	0.34%	0	\$0.00
	FULTON BANK, N.A	1	\$89,500.00	0.35%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$97,920.00	0.39%	0	\$0.00
	GATEWAY STATE BANK	1	\$92,000.00	0.36%	0	\$0.00
	GECU	2	\$199,496.00	0.79%	0	\$0.00
	GESA CREDIT UNION	1	\$90,400.00	0.36%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	GREAT WESTERN BANK	4	\$389,200.00	1.54%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$193,000.00	0.76%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$200,000.00	0.79%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,250.00	0.43%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$179,800.00	0.71%	0	\$0.00
	HOME FEDERAL BANK	1	\$88,300.00	0.35%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,000.00	0.39%	0	\$0.00
	HONOR CREDIT UNION	3	\$293,400.00	1.16%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	9	\$870,360.00	3.45%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$174,400.00	0.69%	0	\$0.00
	INDEPENDENT BANK	1	\$109,200.00	0.43%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.36%	0	\$0.00
	IQ CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$85,000.00	0.34%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$200,100.00	0.79%	0	\$0.00
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$88,000.00	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$580,150.00	2.3%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$0.00
	MARINE BANK	1	\$104,000.00	0.41%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$85,000.00	0.34%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$101,700.00	0.4%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$93,500.00	0.37%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,879.91	0.78%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$197,500.00	0.78%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$88,050.00	0.35%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$93,234.91	0.37%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$207,600.00	0.82%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$88,700.00	0.35%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$86,500.00	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$102,200.00	0.4%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$97,200.00	0.38%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.4%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.4%	0	\$0.00
	NEXBANK SSB	1	\$102,000.00	0.4%	0	\$0.00
	NORTHVIEW BANK	1	\$99,750.00	0.4%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$102,500.00	0.41%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00
	ORIENTAL BANK	1	\$88,106.17	0.35%	0	\$0.00
	ORRSTOWN BANK	1	\$95,000.00	0.38%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.34%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.4%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
	PATELCO CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00

	PEOPLES BANK OF ALABAMA	1	\$96,000.00	0.38%	0	\$0.0
	PEOPLES BANK, A STATE BANK	1	\$101,500.00	0.4%	0	\$0.0
	PEOPLES STATE BANK	2	\$186,000.00	0.74%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$106,400.00	0.42%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,350.00	0.35%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$90,800.00	0.36%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$0.0
	PRIMWEST MORTGAGE	1	\$106,400.00	0.42%	0	\$0.0
	PROFINIUM, INC., A CORPORATION	1	\$98,000.00	0.39%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.0
	RAYMOND JAMES BANK, N.A	2	\$189,000.00	0.75%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$181,050.00	0.72%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.0
	REPUBLIC BANK & TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0.0
	RIVER CITIES BANK	1	\$100,000.00	0.4%	0	\$0.0
	ROYAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.0
	S&T BANK	1	\$86,000.00	0.34%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	1	\$108,000.00	0.43%	0	\$0.0
	SACU	1	\$92,975.88	0.37%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$174,000.00	0.69%	0	\$0.0
	SANTANDER BANK, N.A	1	\$100,900.00	0.4%	0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,500.00	0.4%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	1	\$93,000.00	0.37%	0	\$0.0
	SIGNATURE BANK OF ARKANSAS	1	\$89,000.00	0.35%	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,000.00	0.35%	0	\$0.0
	SIU CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.4%	0	\$0.0
	SOUTHERN ILLINOIS BANK	1	\$87,000.00	0.34%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$109,500.00	0.43%	0	\$0.0
	STATE FARM BANK, F.S.B	3	\$305,900.00	1.21%	0	\$0.0
	STATE STREET BANK	1	\$101,000.00	0.4%	0	\$0.0
	SUMMIT CREDIT UNION	3	\$294,350.00	1.17%	0	\$0.0
	SUSQUEHANNA BANK	3	\$295,100.00	1.17%	0	\$0.0
	SUTTON BANK	1	\$96,000.00	0.38%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.0
	TALMER BANK AND TRUST	1	\$94,000.00	0.37%	0	\$0.0
	TEXAS BANK	1	\$92,000.00	0.36%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.4%	0	\$0.0
	THE BANK OF CARBONDALE	1	\$90,000.00	0.36%	0	\$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,000.00	0.35%	0	\$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.4%	0	\$0.0

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,500.00	0.41%	0	\$0.00
	THINK MUTUAL BANK	1	\$90,500.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$182,500.00	0.72%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,332.00	0.39%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$293,000.00	1.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$959,563.74	3.8%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$195,900.00	0.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$202,075.00	0.8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$185,961.29	0.74%	0	\$0.00
	WAUKESHA STATE BANK	2	\$188,000.00	0.74%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$99,524.50	0.39%	0	\$0.00
	Unavailable	2	\$201,400.00	0.68%	0	\$0.00
Total		262	\$25,248,741.86	100%	0	\$0.00
3138WEJK6	4TRUST MORTGAGE, INC	1	\$239,200.00	0.24%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$200,000.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$203,500.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$230,000.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$206,000.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$243,700.00	0.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$643,000.00	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,685,143.00	1.67%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,000.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,000.00	0.41%	0	\$0.00
	AMERICASH	1	\$359,900.00	0.36%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$370,000.00	0.37%	0	\$0.00
	ANCHORBANK, FSB	1	\$369,600.00	0.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$535,900.00	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$330,000.00	0.33%	0	\$0.00
	BANK OF ENGLAND	1	\$308,500.00	0.31%	0	\$0.00
	BANK OF QUINCY	1	\$349,064.00	0.35%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$256,500.00	0.25%	0	\$0.00

BANKERS' BANK	1	\$308,000.00	0.31%	0	\$0.00
BANNER BANK	1	\$352,000.00	0.35%	0	\$0.00
BELL STATE BANK & TRUST	4	\$848,000.00	0.84%	0	\$0.00
BERKSHIRE BANK	2	\$548,500.00	0.54%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$206,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$445,800.00	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.3%	0	\$0.00
CENTRAL BANK	1	\$309,000.00	0.31%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$460,700.00	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$341,000.00	0.34%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$234,000.00	0.23%	0	\$0.00
CITY NATIONAL BANK	1	\$227,500.00	0.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$560,000.00	0.55%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$854,000.00	0.85%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.4%	0	\$0.00
COMMUNITY STATE BANK	1	\$202,000.00	0.2%	0	\$0.00
COMPASS MORTGAGE INC	1	\$370,000.00	0.37%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,600.00	0.27%	0	\$0.00
DEERWOOD BANK	1	\$375,675.00	0.37%	0	\$0.00
DENMARK STATE BANK	1	\$225,000.00	0.22%	0	\$0.00
DFCU FINANCIAL	1	\$217,800.00	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,062,100.00	1.05%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00
DUPAGE CREDIT UNION	1	\$268,150.00	0.27%	0	\$0.00
ETHOS LENDING LLC	2	\$757,000.00	0.75%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC	1	\$417,000.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$370,585.00	0.37%	0	\$0.00
EVOLVE BANK & TRUST	1	\$402,500.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.41%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,301,900.00	1.29%	0	\$0.00
FIDELITY BANK	2	\$615,500.00	0.61%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,046,500.00	1.04%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$905,000.00	0.9%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$273,600.00	0.27%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$222,000.00	0.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$694,000.00	0.69%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$490,000.00	0.49%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$369,000.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$234,000.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$664,000.00	0.66%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$334,500.00	0.33%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$882,482.00	0.87%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$454,600.00	0.45%	0	\$0.00
	FIRST LENDING	5	\$1,362,400.00	1.35%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$958,000.00	0.95%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,000.00	0.32%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,603,200.00	1.59%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,807,797.00	1.79%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	FIRSTTRUST BANK	2	\$632,920.00	0.63%	0	\$0.00
	GMFS, LLC	1	\$220,500.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	2	\$687,000.00	0.68%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$250,000.00	0.25%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$385,809.75	0.38%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$240,000.00	0.24%	0	\$0.00
	HEARTLAND BANK	3	\$861,350.00	0.85%	0	\$0.00
	HOME STATE BANK, N.A	1	\$203,500.00	0.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$383,760.00	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$864,000.00	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$658,900.00	0.65%	0	\$0.00
	HOMETOWN BANK	1	\$218,400.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$854,200.00	0.85%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$423,900.00	0.42%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,994,000.00	1.98%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$261,600.00	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$585,000.00	0.58%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$268,000.00	0.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,221,144.08	4.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$301,000.00	0.3%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$312,000.00	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$481,500.00	0.48%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$199,118.84	0.2%	0	\$0.00
	LEADER BANK N.A	1	\$306,000.00	0.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$257,900.00	0.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$232,000.00	0.23%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$528,000.00	0.52%	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.41%	0	\$0.00
	MARQUETTE BANK	1	\$238,100.00	0.24%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,500.00	0.6%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$611,689.00	0.61%	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$375,000.00	0.37%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$248,000.00	0.25%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.32%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$412,500.00	0.41%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$213,550.00	0.21%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$357,000.00	0.35%	0	\$0.00
	MLD MORTGAGE, INC	1	\$270,000.00	0.27%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$224,800.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$454,900.00	0.45%	0	\$0.00
	MORTGAGENETWORK	3	\$956,000.00	0.95%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$206,168.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$918,000.00	0.91%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$264,500.00	0.26%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$1,031,911.60	1.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$270,000.00	0.27%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$758,000.00	0.75%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$233,769.00	0.23%	0	\$0.00
	NETWORK FUNDING, LP	3	\$645,958.00	0.64%	0	\$0.00
	NJ LENDERS CORP	1	\$203,000.00	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.22%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$807,000.00	0.8%	0	\$0.00
	OAK BANK	1	\$251,000.00	0.25%	0	\$0.00
	OLD EXCHANGE NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$333,600.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$229,700.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	PATELCO CREDIT UNION	2	\$1,104,300.00	1.09%	0	\$0.00
	PEOPLES BANK - WENTACHEE	1	\$299,600.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$243,000.00	0.24%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$396,000.00	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$865,200.00	0.86%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$497,000.00	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$307,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$254,400.00	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,506,000.00	1.49%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$262,960.00	0.26%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$572,000.00	0.57%	0	\$0.00
	PROVINCIAL BANK	1	\$249,700.00	0.25%	0	\$0.00
	RABOBANK, N.A	1	\$345,303.64	0.34%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$364,500.00	0.36%	0	\$0.00
	RED RIVER BANK	1	\$295,000.00	0.29%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$472,000.00	0.47%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00
	RENASANT BANK	3	\$1,165,000.00	1.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$207,000.00	0.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$232,500.00	0.23%	0	\$0.00
	ROUNDBANK	1	\$227,500.00	0.23%	0	\$0.00
	ROYAL BANK	1	\$230,000.00	0.23%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$211,000.00	0.21%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.0
	SANTANDER BANK, N.A	2	\$710,000.00	0.7%	0	\$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$316,818.00	0.31%	0	\$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$382,000.00	0.38%	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.37%	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$227,100.00	0.22%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$350,000.00	0.35%	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$602,000.00	0.6%	0	\$0.0
	STATE BANK OF LINCOLN - CLINTON	1	\$414,000.00	0.41%	0	\$0.0
	STEARNS LENDING INC	2	\$763,400.00	0.76%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.26%	0	\$0.0
	STONEHAVEN MORTGAGE, INC	1	\$340,000.00	0.34%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$238,400.00	0.24%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$210,500.00	0.21%	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$439,600.00	0.44%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$278,500.00	0.28%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$559,000.00	0.55%	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$226,000.00	0.22%	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$200,000.00	0.2%	0	\$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$415,000.00	0.41%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$206,600.00	0.2%	0	\$0.0
	UNFCU	1	\$300,000.00	0.3%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,000.00	0.22%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$629,900.00	0.62%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	30	\$9,319,550.00	9.23%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$297,650.00	0.29%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.26%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$270,000.00	0.27%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24%	0	\$0.0
	WAUKESHA STATE BANK	1	\$417,000.00	0.41%	0	\$0.0
	WEST GATE BANK	1	\$232,000.00	0.23%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$475,700.00	0.47%	0	\$0.0
	WESTERN BANCORP	1	\$500,000.00	0.5%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$472,500.00	0.47%	0	\$0.0

	WINGS FINANCIAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.0
	WINTER HILL BANK, FSB	1	\$450,000.00	0.45%	0	\$0.0
	Unavailable	1	\$218,000.00	0.1%	0	\$0.0
Total		332	\$100,952,725.91	100%	0	\$0.0
3138WEJL4	1ST PORTFOLIO LENDING CORPORATION	3	\$970,400.00	0.49%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$410,000.00	0.21%	0	\$0.0
	ACG FUNDING INC	2	\$680,800.00	0.34%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$256,000.00	0.13%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,000.00	0.23%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$1,288,572.75	0.64%	0	\$0.0
	ALLIANCE BANK - COR	1	\$236,000.00	0.12%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$460,000.00	0.23%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$264,650.00	0.13%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,647,781.00	0.82%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,000.00	0.15%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,580,543.46	0.79%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$279,000.00	0.14%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$320,800.00	0.16%	0	\$0.0
	AMERICASH, A CORPORATION	1	\$283,000.00	0.14%	0	\$0.0
	AMERICASH,A CORPORATION	1	\$326,000.00	0.16%	0	\$0.0
	AMERIPRO FUNDING, INC	2	\$509,470.00	0.25%	0	\$0.0
	AMERIS BANK A CORP	1	\$328,000.00	0.16%	0	\$0.0
	ANCHORBANK, FSB	2	\$422,000.00	0.21%	0	\$0.0
	ASCENT HOME LENDING, LLC	1	\$401,264.00	0.2%	0	\$0.0
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$361,500.00	0.18%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$292,500.00	0.15%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$359,600.00	0.18%	0	\$0.0
	AURORA FINANCIAL GROUP, INC	2	\$438,000.00	0.22%	0	\$0.0
	AVIDIA BANK	1	\$385,000.00	0.19%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$328,500.00	0.16%	0	\$0.0
	BANK MUTUAL	2	\$637,000.00	0.32%	0	\$0.0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$365,000.00	0.18%	0	\$0.0
	BANK OF DEERFIELD	1	\$417,000.00	0.21%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$205,670.00	0.1%	0	\$0.0
	BANK SNB	2	\$595,000.00	0.3%	0	\$0.0
	BANKUNITED, N.A	1	\$251,000.00	0.13%	0	\$0.0
	BANNER BANK	1	\$375,000.00	0.19%	0	\$0.0
	BAXTER CREDIT UNION	1	\$386,275.00	0.19%	0	\$0.0

	BELL STATE BANK & TRUST	1	\$245,000.00	0.12%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$384,000.00	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$398,000.00	0.2%	0	\$0.00
	BORDER STATE BANK	1	\$204,000.00	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$1,518,350.00	0.76%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$373,000.00	0.19%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$792,000.00	0.4%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$404,000.00	0.2%	0	\$0.00
	CAPITOL BANK	1	\$220,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,935,272.00	1.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	1	\$304,087.00	0.15%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$330,000.00	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$450,000.00	0.23%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$275,000.00	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$345,000.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$508,975.00	0.25%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$243,250.00	0.12%	0	\$0.00
	CIVISTA BANK	1	\$378,800.00	0.19%	0	\$0.00
	CMG MORTGAGE INC	1	\$323,391.00	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$406,220.33	0.2%	0	\$0.00
	COMMERCE MORTGAGE	1	\$330,000.00	0.17%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$265,000.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,497.62	0.17%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$263,000.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$599,200.00	0.3%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$360,000.00	0.18%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$204,800.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$200,000.00	0.1%	0	\$0.00
	CS FINANCIAL, INC	1	\$260,000.00	0.13%	0	\$0.00
	CSTONE MORTGAGE, INC A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$0.00
	CUMD	1	\$240,000.00	0.12%	0	\$0.00
	DENMARK STATE BANK	1	\$320,000.00	0.16%	0	\$0.00
		1	\$236,300.00	0.12%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	4	\$1,059,000.00	0.53%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$215,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,196,000.00	0.6%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$333,150.00	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$601,250.00	0.3%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$268,356.00	0.13%	0	\$0.00
	ETHOS LENDING LLC	2	\$807,000.00	0.4%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.18%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$345,173.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,418,000.00	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$940,640.00	0.47%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$277,000.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,414,030.00	1.71%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$351,000.00	0.18%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$233,500.00	0.12%	0	\$0.00
	FIDELITY BANK	2	\$647,746.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,645,500.00	1.32%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$647,600.00	0.32%	0	\$0.00
	FIRST CENTURY BANK	1	\$283,600.00	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$292,000.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$538,000.00	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$276,250.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$945,500.00	0.47%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$416,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK	1	\$219,500.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$246,500.00	0.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$267,000.00	0.13%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$234,900.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,187,619.00	0.59%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	11	\$3,615,021.00	1.81%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$405,000.00	0.2%	0	\$0.00
	FIRST LENDING	2	\$622,939.00	0.31%	0	\$0.00
		1	\$298,000.00	0.15%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST NATIONAL BANK FOX VALLEY	1	\$302,400.00	0.15%	0	\$0.0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$413,000.00	0.21%	0	\$0.0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$360,000.00	0.18%	0	\$0.0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$279,000.00	0.14%	0	\$0.0
FIRST NEBRASKA BANK	1	\$210,000.00	0.11%	0	\$0.0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$280,000.00	0.14%	0	\$0.0
FIRST REPUBLIC BANK	1	\$417,000.00	0.21%	0	\$0.0
FIRST SAVINGS MORTGAGE	2	\$713,524.05	0.36%	0	\$0.0
FIRST SERVICE BANK	1	\$335,000.00	0.17%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,658,405.00	2.33%	0	\$0.0
FIRST TRUST BANK OF ILLINOIS	1	\$216,940.73	0.11%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$651,400.00	0.33%	0	\$0.0
FIRSTBANK	1	\$232,000.00	0.12%	0	\$0.0
FIRSTTRUST BANK	8	\$2,212,600.00	1.11%	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$356,422.72	0.18%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$345,000.00	0.17%	0	\$0.0
FULTON BANK, N.A	4	\$1,012,900.00	0.51%	0	\$0.0
GENEVA FINANCIAL, LLC	1	\$238,942.60	0.12%	0	\$0.0
GMFS, LLC	3	\$975,850.00	0.49%	0	\$0.0
GOOD FRIEND MORTGAGE INC	1	\$412,000.00	0.21%	0	\$0.0
GREAT WESTERN BANK	3	\$912,700.00	0.46%	0	\$0.0
GREENLEAF WAYSIDE BANK	1	\$250,000.00	0.13%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$692,000.00	0.35%	0	\$0.0
GUARANTY BANK AND TRUST COMPANY	1	\$202,000.00	0.1%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$219,600.00	0.11%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,667,070.00	0.83%	0	\$0.0
HEARTLAND BANK	2	\$693,100.00	0.35%	0	\$0.0
HERITAGEBANK OF THE SOUTH	2	\$501,800.66	0.25%	0	\$0.0
HICKORY POINT BANK TRUST AND TRUST, FSB	1	\$241,606.80	0.12%	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$208,640.00	0.1%	0	\$0.0
HILLTOP NATIONAL BANK	1	\$299,300.00	0.15%	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$492,129.00	0.25%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,945,736.00	1.97%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,406,500.00	0.7%	0	\$0.0

	NETWORK					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$245,000.00	0.12%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	3	\$899,000.00	0.45%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	5	\$1,291,600.00	0.65%	0	\$0.0
	ILLINI BANK	1	\$226,415.48	0.11%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$225,800.00	0.11%	0	\$0.0
	INTERBANK MORTGAGE COMPANY	9	\$2,924,100.00	1.46%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$394,000.00	0.2%	0	\$0.0
	INTERTRUST MORTGAGE, LLC	1	\$292,000.00	0.15%	0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$332,000.00	0.17%	0	\$0.0
	IQ CREDIT UNION	1	\$362,000.00	0.18%	0	\$0.0
	IXONIA BANK	1	\$324,000.00	0.16%	0	\$0.0
	JACKSBORO NATIONAL BANK	1	\$206,650.00	0.1%	0	\$0.0
	JUSTICE FEDERAL CREDIT UNION	1	\$457,000.00	0.23%	0	\$0.0
	KELLY MORTGAGE AND REALTY, INC	1	\$262,400.00	0.13%	0	\$0.0
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$242,840.00	0.12%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	19	\$6,443,534.15	3.22%	0	\$0.0
	KINGS MORTGAGE SERVICES, INC	1	\$313,500.00	0.16%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$925,500.00	0.46%	0	\$0.0
	LANDMARK CREDIT UNION	5	\$1,369,050.00	0.69%	0	\$0.0
	LEADER BANK N.A	2	\$683,000.00	0.34%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$328,000.00	0.16%	0	\$0.0
	LENDIA, INC	1	\$300,000.00	0.15%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$213,000.00	0.11%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	3	\$929,730.00	0.47%	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$263,000.00	0.13%	0	\$0.0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$309,500.00	0.15%	0	\$0.0
	MARINE BANK	2	\$528,800.00	0.26%	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$210,000.00	0.11%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$462,600.00	0.23%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$684,000.00	0.34%	0	\$0.0
	MEGA CAPITAL FUNDING	1	\$278,000.00	0.14%	0	\$0.0
	MEGA CAPITAL FUNDING INC	3	\$861,000.00	0.43%	0	\$0.0

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORAITON	1	\$408,000.00	0.2%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	3	\$996,100.00	0.5%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$230,400.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$392,000.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$248,000.00	0.12%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$210,000.00	0.11%	0	\$0.00
MIDFIRST BANK	1	\$217,000.00	0.11%	0	\$0.00
MIDWESTONE BANK	2	\$527,900.00	0.26%	0	\$0.00
MLD MORTGAGE, INC	4	\$1,297,000.00	0.65%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,044,600.00	0.52%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	5	\$1,429,928.00	0.72%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$236,500.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,080,950.00	1.04%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$240,000.00	0.12%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$403,000.00	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,001,499.00	0.5%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$516,400.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$306,000.00	0.15%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$232,000.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$380,000.00	0.19%	0	\$0.00
NETWORK FUNDING, L.P	1	\$334,800.00	0.17%	0	\$0.00
NETWORK FUNDING, LP	2	\$583,300.00	0.29%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$360,000.00	0.18%	0	\$0.00
NEXBANK SSB	1	\$283,720.00	0.14%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$232,000.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$353,000.00	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,163,019.10	0.58%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$314,593.61	0.16%	0	\$0.00
NUVISION FCU	1	\$335,000.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$373,965.00	0.19%	0	\$0.00
OLD NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$295,000.00	0.15%	0	\$0.00
ONETRUST HOME LOANS	1	\$408,000.00	0.2%	0	\$0.00
OPES ADVISORS, INC	1	\$403,500.00	0.2%	0	\$0.00

	PACIFIC BAY LENDING GROUP	1	\$298,000.00	0.15%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$245,000.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$475,200.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,500.00	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$320,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00
	PATELCO CREDIT UNION	2	\$467,000.00	0.23%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$686,175.00	0.34%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$283,000.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$417,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,185,870.00	0.59%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,430,665.00	0.72%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,398,800.00	1.7%	0	\$0.00
	PMAC LENDING SERVICES, INC	11	\$3,021,200.00	1.51%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$209,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$575,000.00	0.29%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$745,000.00	0.37%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$303,600.00	0.15%	0	\$0.00
	R P FUNDING INC	1	\$234,000.00	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$392,000.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$334,000.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00
	RENASANT BANK	2	\$625,500.00	0.31%	0	\$0.00
	ROYAL CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC	2	\$548,200.00	0.27%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$211,075.27	0.11%	0	\$0.00
	SAFE CREDIT UNION	2	\$515,000.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$981,000.00	0.49%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,593,604.00	0.8%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$356,000.00	0.18%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$586,000.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,900.00	0.13%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$214,070.00	0.11%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$297,500.00	0.15%	0	\$0.00
	SOUTH STATE BANK	1	\$371,000.00	0.19%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$257,000.00	0.13%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$304,000.00	0.15%	0	\$0.00
	SOUTHSIDE BANK	1	\$221,500.00	0.11%	0	\$0.00
	SPIRE CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$233,500.00	0.12%	0	\$0.00

	STANDARD MORTGAGE CORP	3	\$919,394.00	0.46%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$390,800.00	0.2%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$229,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$230,725.19	0.12%	0	\$0.00
	STEARNS LENDING INC	5	\$1,430,000.00	0.72%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$349,200.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$384,750.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$926,000.00	0.46%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$290,000.00	0.15%	0	\$0.00
	SUSQUEHANNA BANK	1	\$288,900.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$493,965.00	0.25%	0	\$0.00
	TALMER BANK & TRUST	1	\$352,000.00	0.18%	0	\$0.00
	TALMER BANK AND TRUST	1	\$278,000.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$512,000.00	0.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$823,000.00	0.41%	0	\$0.00
	THE COLUMBIA BANK	2	\$453,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$204,800.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$233,500.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$229,000.00	0.11%	0	\$0.00
	THE PARK BANK	2	\$444,000.00	0.22%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	3	\$777,000.00	0.39%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$888,500.00	0.44%	0	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$280,000.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$240,750.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$650,800.00	0.33%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,700.00	0.11%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$532,500.00	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$418,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$560,899.00	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,480,406.87	1.74%	0	\$0.00
	UNITED VALLEY BANK	2	\$558,502.02	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	59	\$18,682,967.00	9.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$630,450.00	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$233,650.00	0.12%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	2	\$711,300.00	0.36%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$945,600.00	0.47%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$544,500.00	0.27%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$219,000.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$806,000.00	0.4%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$202,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$631,350.00	0.32%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$763,600.00	0.38%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$227,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$332,907.00	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00
	Unavailable	1	\$268,810.43	0.13%	0	\$0.00
Total		666	\$199,840,090.84	100%	0	\$0.00
3138WEJM2	ACHIEVA CREDIT UNION	5	\$240,610.84	0.95%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,372.05	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$25,800.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$54,250.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$320,750.00	1.27%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$104,000.00	0.41%	0	\$0.00
	AMERICAN BANK	1	\$72,000.00	0.29%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$44,000.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$110,750.00	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,250.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$237,124.00	0.94%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$73,000.00	0.29%	0	\$0.00
	AMERIS BANK	5	\$329,700.00	1.31%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$238,600.00	0.95%	0	\$0.00
	ARMSTRONG BANK	1	\$55,700.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$111,750.00	0.44%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$121,995.00	0.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$82,500.00	0.33%	0	\$0.00
	BANK OF LANCASTER	1	\$75,000.00	0.3%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$93,426.00	0.37%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$120,000.00	0.48%	0	\$0.00
	BANKERS' BANK	1	\$65,000.00	0.26%	0	\$0.00

	BELL STATE BANK & TRUST	1	\$78,400.00	0.31%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$64,000.00	0.25%	0	\$0.00
	BOULEVARD FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$94,500.00	0.37%	0	\$0.00
	BRYANT BANK	1	\$59,432.49	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,500.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.32%	0	\$0.00
	CBC NATIONAL BANK	1	\$78,580.00	0.31%	0	\$0.00
	CENTRAL BANK	1	\$65,000.00	0.26%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$74,057.68	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$75,300.00	0.3%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$79,800.00	0.32%	0	\$0.00
	CENTRUE BANK	1	\$41,100.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$52,000.00	0.21%	0	\$0.00
	CHARTERBANK	1	\$58,734.57	0.23%	0	\$0.00
	CHEMICAL BANK	2	\$122,000.00	0.48%	0	\$0.00
	CITIZENS FIRST BANK	1	\$53,500.00	0.21%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$44,000.00	0.17%	0	\$0.00
	CITY NATIONAL BANK	1	\$37,835.91	0.15%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$80,400.00	0.32%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$50,087.12	0.2%	0	\$0.00
	COMMUNITY BANK OF WICHITA INC	1	\$72,000.00	0.29%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$49,600.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$29,500.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$69,000.00	0.27%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$45,600.00	0.18%	0	\$0.00
	CORNERSTONE BANK	2	\$112,649.12	0.45%	0	\$0.00
	COUNTY BANK	1	\$71,000.00	0.28%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$62,400.00	0.25%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,671.80	0.3%	0	\$0.00
	CUMD	1	\$33,500.00	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$78,957.55	0.31%	0	\$0.00
	DEMOTTE STATE BANK	1	\$54,000.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,170.00	0.76%	0	\$0.00
	DFCU FINANCIAL	3	\$230,750.00	0.91%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$253,400.00	1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$33,440.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$138,900.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$219,000.00	0.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL	1	\$78,975.00	0.31%	0	\$0.00

MORTGAGE FUNDING					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,200.47	0.29%	0	\$0.0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$60,800.00	0.24%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,000.00	0.26%	0	\$0.0
FBC MORTGAGE, LLC	2	\$135,100.00	0.54%	0	\$0.0
FIDELITY BANK	1	\$80,000.00	0.32%	0	\$0.0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$70,618.07	0.28%	0	\$0.0
FIRST AMERICAN BANK	2	\$155,000.00	0.61%	0	\$0.0
FIRST BANK & TRUST	1	\$68,000.00	0.27%	0	\$0.0
FIRST BANK & TRUST CO	1	\$66,000.00	0.26%	0	\$0.0
FIRST BANK PUERTO RICO	2	\$105,200.00	0.42%	0	\$0.0
FIRST CENTRAL STATE BANK	1	\$42,816.17	0.17%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	4	\$282,238.00	1.12%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.32%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$164,000.00	0.65%	0	\$0.0
FIRST FIDELITY BANK	1	\$69,000.00	0.27%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.0
FIRST INDEPENDENCE BANK	1	\$64,000.00	0.25%	0	\$0.0
FIRST INTERSTATE BANK	1	\$49,000.00	0.19%	0	\$0.0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,800.00	0.55%	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.0
FIRST NATIONAL BANK	1	\$67,500.00	0.27%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$82,000.00	0.32%	0	\$0.0
FIRST SOUTHERN BANK	1	\$34,000.00	0.13%	0	\$0.0
FIRST STATE BANK	1	\$65,079.00	0.26%	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$49,000.00	0.19%	0	\$0.0
FIRST STATE BANK SOUTHWEST	2	\$84,559.50	0.33%	0	\$0.0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$58,400.00	0.23%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	7	\$444,200.00	1.76%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$109,790.52	0.43%	0	\$0.0
FIRSTBANK	1	\$81,428.31	0.32%	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$195,530.60	0.77%	0	\$0.0
FIRSTMERIT BANK, N.A	3	\$158,000.00	0.63%	0	\$0.0
FISHER NATIONAL BANK	1	\$76,000.00	0.3%	0	\$0.0

FIVE POINTS BANK OF HASTINGS	1	\$65,000.00	0.26%	0	\$0.00
FORUM CREDIT UNION	1	\$65,400.00	0.26%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$60,800.00	0.24%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	3	\$220,125.00	0.87%	0	\$0.00
FRANSEN BANK & TRUST	2	\$112,000.00	0.44%	0	\$0.00
FULTON BANK, N.A	2	\$135,000.00	0.53%	0	\$0.00
GECU	4	\$294,479.00	1.17%	0	\$0.00
GMFS, LLC	1	\$80,500.00	0.32%	0	\$0.00
GOODFIELD STATE BANK	1	\$70,900.83	0.28%	0	\$0.00
GREAT SOUTHERN BANK	1	\$37,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	5	\$320,857.42	1.27%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$50,000.00	0.2%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$213,985.80	0.85%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$73,200.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$190,150.00	0.75%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$59,150.00	0.23%	0	\$0.00
HEARTLAND BANK	1	\$80,000.00	0.32%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$81,965.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$106,600.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$76,000.00	0.3%	0	\$0.00
HONOR CREDIT UNION	1	\$68,800.00	0.27%	0	\$0.00
HORIZON BANK, N.A	2	\$147,500.00	0.58%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$63,000.00	0.25%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$50,638.90	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$112,000.00	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00
INDEPENDENT BANK	2	\$117,800.00	0.47%	0	\$0.00
IQ CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$56,000.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00
LEADER MORTGAGE CORP	1	\$70,000.00	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$70,600.00	0.28%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$73,500.00	0.29%	0	\$0.00
MAGNA BANK	1	\$61,000.00	0.24%	0	\$0.00

MARINE BANK	1	\$54,250.00	0.21%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$111,400.00	0.44%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$33,600.00	0.13%	0	\$0.00
MIDLAND STATES BANK	2	\$133,650.00	0.53%	0	\$0.00
MIDWEST BANK N.A	1	\$43,817.52	0.17%	0	\$0.00
MIDWESTONE BANK	1	\$30,750.00	0.12%	0	\$0.00
MINERS BANK - COR	1	\$76,500.00	0.3%	0	\$0.00
MISSOURI CREDIT UNION	2	\$129,600.00	0.51%	0	\$0.00
MORRILL AND JANES BANK	1	\$68,000.00	0.27%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$47,600.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,152.00	0.32%	0	\$0.00
MUFG UNION BANK, N.A	1	\$81,000.00	0.32%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$55,000.00	0.22%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$66,000.00	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$113,950.00	0.45%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$407,984.60	1.62%	0	\$0.00
NATIONWIDE BANK	1	\$63,729.14	0.25%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.28%	0	\$0.00
NJ LENDERS CORP	1	\$82,500.00	0.33%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.46%	0	\$0.00
ON Q FINANCIAL, INC	1	\$27,550.00	0.11%	0	\$0.00
ORIENTAL BANK	1	\$55,000.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$333,850.00	1.32%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$60,000.00	0.24%	0	\$0.00
PEOPLES BANK - WENTACHEE	1	\$57,000.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$47,000.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$120,000.00	0.48%	0	\$0.00
PIONEER BANK	2	\$110,794.71	0.44%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$134,695.28	0.53%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$63,822.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$129,500.00	0.51%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$67,200.00	0.27%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$54,810.00	0.22%	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	1	\$70,000.00	0.28%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	\$152,000.00	0.6%	0	\$0.00
PRIMEWEST MORTGAGE	4	\$234,871.00	0.93%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$63,580.00	0.25%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$56,000.00	0.22%	0	\$0.00

	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$65,000.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$81,000.00	0.32%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$49,645.83	0.2%	0	\$0.00
	RABOBANK, N.A	3	\$205,600.00	0.81%	0	\$0.00
	RCB BANK	1	\$55,500.00	0.22%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$66,300.00	0.26%	0	\$0.00
	RENASANT BANK	7	\$356,948.31	1.41%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	RIVER VALLEY BANK	2	\$140,200.00	0.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	27	\$1,776,500.00	7.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,800.00	0.26%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00
	SACU	2	\$127,522.17	0.51%	0	\$0.00
	SANTANDER BANK, N.A	2	\$145,500.00	0.58%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$159,500.00	0.63%	0	\$0.00
	SECURITY BANK OF PULASKI COUNTY	1	\$50,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$245,600.00	0.97%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$42,000.00	0.17%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$124,000.00	0.49%	0	\$0.00
	SOUTH STATE BANK	2	\$145,400.00	0.58%	0	\$0.00
	SOUTHERN BANK	1	\$65,000.00	0.26%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$71,500.00	0.28%	0	\$0.00
	ST.MARY'S BANK	1	\$44,700.00	0.18%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$52,000.00	0.21%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$75,000.00	0.3%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$32,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$109,771.21	0.43%	0	\$0.00
	STATE STREET BANK	1	\$64,000.00	0.25%	0	\$0.00
	STEARNS LENDING INC	3	\$190,425.00	0.75%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$104,000.00	0.41%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$70,750.00	0.28%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$117,689.58	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$76,000.00	0.3%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$38,500.00	0.15%	0	\$0.00
	THE BANK OF MAINE	1	\$75,000.00	0.3%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$76,950.00	0.3%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$40,800.00	0.16%	0	\$0.00

	THE CLAY CITY BANKING COMPANY	1	\$57,600.00	0.23%	0	\$0.0
	THE FIRST NATIONAL BANK OF CARMI	1	\$46,000.00	0.18%	0	\$0.0
	THE FIURST NATIONAL BNAK OF SONORA, TEXAS	1	\$56,200.00	0.22%	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$59,162.14	0.23%	0	\$0.0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$77,400.00	0.31%	0	\$0.0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.32%	0	\$0.0
	THIRD NATIONAL BANK OF SEDALIA	1	\$60,750.00	0.24%	0	\$0.0
	TJC MORTGAGE, INC	1	\$72,780.00	0.29%	0	\$0.0
	TOMPKINS STATE BANK	1	\$84,000.00	0.33%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$26,800.00	0.11%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$29,450.00	0.12%	0	\$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,800.00	0.3%	0	\$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,000.00	0.27%	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$113,054.84	0.45%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$46,300.00	0.18%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$228,800.00	0.91%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$255,817.00	1.01%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$36,000.00	0.14%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$166,425.00	0.66%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.31%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,650.00	0.61%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$69,000.00	0.27%	0	\$0.0
	WASHINGTON TRUST BANK	1	\$61,750.00	0.24%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$75,200.00	0.3%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$59,783.03	0.24%	0	\$0.0
	WEOKIE CREDIT UNION	2	\$140,399.70	0.56%	0	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.0
	WESTFIELD BANK, FSB	1	\$54,750.00	0.22%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,300.00	0.33%	0	\$0.0
	WISCONSIN BANK AND TRUST	1	\$49,784.09	0.2%	0	\$0.0
	YOUR COMMUNITY BANK	1	\$81,300.00	0.32%	0	\$0.0
	Unavailable	3	\$176,823.07	0.72%	0	\$0.0

Total			407	\$25,245,868.94	100%	0	\$0.0
3138WEJN0	1ST 2ND MORTGAGE COMPANY OF N.J., INC		1	\$267,000.00	0.18%	0	\$0.0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC		1	\$332,000.00	0.22%	0	\$0.0
	360 MORTGAGE GROUP, LLC		1	\$235,664.00	0.16%	0	\$0.0
	4TRUST MORTGAGE INC		1	\$258,500.00	0.17%	0	\$0.0
	ACE MORTGAGE LOAN CORPORATION		1	\$371,000.00	0.25%	0	\$0.0
	ACG FUNDING INC		1	\$259,000.00	0.17%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC		2	\$561,800.00	0.37%	0	\$0.0
	AFFILIATED BANK		4	\$1,059,000.00	0.7%	0	\$0.0
	ALL WESTERN MORTGAGE, INC. - COR		1	\$345,000.00	0.23%	0	\$0.0
	AMARILLO NATIONAL BANK		1	\$317,600.00	0.21%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$212,089.40	0.14%	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP		1	\$283,300.00	0.19%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$256,000.00	0.17%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		2	\$507,500.00	0.34%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$625,500.00	0.41%	0	\$0.0
	AMERICAN PACIFIC MTG CORP		3	\$1,209,000.00	0.8%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$314,470.00	0.21%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION		1	\$218,650.00	0.14%	0	\$0.0
	AMERIFIRST FINANCIAL, INC		1	\$234,500.00	0.16%	0	\$0.0
	AMERIS BANK		1	\$200,000.00	0.13%	0	\$0.0
	ARIZONA STATE CREDIT UNION		2	\$456,800.00	0.3%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$384,800.00	0.25%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC		4	\$1,121,300.00	0.74%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		3	\$1,083,500.00	0.72%	0	\$0.0
	BANK OF ENGLAND		4	\$1,418,238.66	0.94%	0	\$0.0
	BAXTER CREDIT UNION		1	\$370,000.00	0.24%	0	\$0.0
	BAY EQUITY LLC		1	\$496,000.00	0.33%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP		1	\$610,000.00	0.4%	0	\$0.0
	BELL STATE BANK & TRUST		6	\$1,712,250.00	1.13%	0	\$0.0
	BEST LOAN CHOICE, INC		1	\$251,100.00	0.17%	0	\$0.0
	BETTER BANKS		1	\$255,996.71	0.17%	0	\$0.0
	BEVERLY BANK		1	\$300,000.00	0.2%	0	\$0.0
	BLUELEAF LENDING, LLC		1	\$315,000.00	0.21%	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION		2	\$521,400.00	0.35%	0	\$0.0

BROADVIEW MORTGAGE CORPORATION	3	\$781,900.00	0.52%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$320,000.00	0.21%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$415,000.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$510,500.00	0.34%	0	\$0.00
CATALYST LENDING, INC - COR	1	\$398,324.19	0.26%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,309,550.00	0.87%	0	\$0.00
CIMARRON MORTGAGE CAPITAL LLC	1	\$204,000.00	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,223,087.00	0.81%	0	\$0.00
CMG MORTGAGE INC	1	\$221,500.00	0.15%	0	\$0.00
CMG MORTGAGE INC #535	1	\$491,000.00	0.33%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$267,000.00	0.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$506,998.83	0.34%	0	\$0.00
COMPASS MORTGAGE INC	1	\$237,300.00	0.16%	0	\$0.00
CONNEXUS CREDIT UNION	2	\$697,500.00	0.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,447,494.43	1.62%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,750.00	0.38%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$199,136.33	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,400.00	0.16%	0	\$0.00
DFCU FINANCIAL	1	\$208,350.00	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,586,100.00	1.05%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$227,000.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$247,250.00	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$250,146.31	0.17%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$266,854.27	0.18%	0	\$0.00
ESB MORTGAGE.COMPANY	1	\$226,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC	2	\$646,450.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$917,552.01	0.61%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$290,000.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,295,000.00	0.86%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,080,272.00	0.72%	0	\$0.00

FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC WHOLESAL	1	\$208,000.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$372,200.00	0.25%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00
FIRST BANK	1	\$201,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,425,820.00	0.94%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$840,500.00	0.56%	0	\$0.00
FIRST FEDERAL BANK	1	\$248,673.36	0.16%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$272,000.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,205,791.00	0.8%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$356,000.00	0.24%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,508,250.00	1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$593,251.89	0.39%	0	\$0.00
FIRSTTRUST BANK	1	\$310,000.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
FULTON BANK, N.A	2	\$672,000.00	0.44%	0	\$0.00
GMFS, LLC	2	\$437,600.00	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$330,500.00	0.22%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$354,000.00	0.23%	0	\$0.00
GREATWALL, INC	1	\$250,000.00	0.17%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$386,000.00	0.26%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$296,314.86	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$219,000.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$1,017,550.00	0.67%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$256,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,524,100.00	1.01%	0	\$0.00
HAWTHORN BANK	1	\$200,000.00	0.13%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$887,478.50	0.59%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$249,200.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,614,250.00	2.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$965,000.00	0.64%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$367,000.00	0.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$1,068,939.00	0.71%	0	\$0.00
HORIZON BANK, N.A	1	\$276,800.00	0.18%	0	\$0.00

	HURON VALLEY FINANCIAL, INC	2	\$713,000.00	0.47%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$226,115.00	0.15%	0	\$0.0
	INTERBANK MORTGAGE COMPANY	2	\$501,657.00	0.33%	0	\$0.0
	INTERCAP LENDING INC., A CORPORATION	1	\$375,000.00	0.25%	0	\$0.0
	JMAC LENDING, INC	5	\$1,480,000.00	0.98%	0	\$0.0
	KEYSTONE FUNDING INC - COR	1	\$359,000.00	0.24%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	4	\$1,126,985.00	0.75%	0	\$0.0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$276,800.00	0.18%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$480,000.00	0.32%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$253,500.00	0.17%	0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$887,000.00	0.59%	0	\$0.0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$309,600.00	0.2%	0	\$0.0
	LEADER BANK N.A	1	\$505,000.00	0.33%	0	\$0.0
	LENDER SELECT MORTGAGE GROUP	1	\$280,000.00	0.19%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$531,300.00	0.35%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,553,714.00	1.03%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$210,000.00	0.14%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.2%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$380,350.00	0.25%	0	\$0.0
	MACON BANK, INC	1	\$345,000.00	0.23%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0	\$0.0
	MAVERICK FUNDING CORP	1	\$222,000.00	0.15%	0	\$0.0
	MCLEAN MORTGAGE CORP	1	\$372,000.00	0.25%	0	\$0.0
	MEGA CAPITAL FUNDING INC	1	\$224,000.00	0.15%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,400.13	0.16%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$312,800.00	0.21%	0	\$0.0
	MID AMERICA MORTGAGE, INC	3	\$977,000.00	0.65%	0	\$0.0
	MIDDLETON COMMUNITY BANK	1	\$212,250.00	0.14%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$215,000.00	0.14%	0	\$0.0

	MINNESOTA BANK AND TRUST	1	\$320,400.00	0.21%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00
	MLD MORTGAGE, INC	6	\$1,483,000.00	0.98%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$443,000.00	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$773,105.00	0.51%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$242,000.00	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$224,000.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.16%	0	\$0.00
	MORTGAGENETWORK	2	\$520,000.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$740,000.00	0.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,427,826.00	1.61%	0	\$0.00
	MUFG UNION BANK, N.A	7	\$2,155,548.12	1.43%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$280,611.00	0.19%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$413,393.62	0.27%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$412,100.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$264,000.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$215,800.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$738,000.00	0.49%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$205,000.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.28%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$206,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$773,385.00	0.51%	0	\$0.00
	ONE TRUST HOME LOANS	1	\$264,000.00	0.17%	0	\$0.00
	ONEWEST BANK N.A	1	\$246,902.61	0.16%	0	\$0.00
	OPES ADVISORS, INC	1	\$234,500.00	0.16%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$248,920.41	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,961,910.00	1.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$602,000.00	0.4%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,013,000.00	0.67%	0	\$0.00
	PATELCO CREDIT UNION	2	\$792,523.60	0.52%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,500.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$757,600.00	0.5%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$443,500.00	0.29%	0	\$0.00
	PINNACLE BANK - COR	1	\$392,986.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,600.00	0.15%	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$214,500.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$4,409,650.00	2.92%	0	\$0.00
	PMAC LENDING SERVICES, INC	15	\$5,415,638.00	3.59%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$625,800.00	0.41%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,702,586.00	1.79%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00
	RABOBANK, N.A	1	\$399,000.00	0.26%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$263,200.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
	RENASANT BANK	3	\$723,291.90	0.48%	0	\$0.00
	RESPONSIVE MORTGAGE CORPORATION	1	\$238,000.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC	12	\$4,397,351.00	2.91%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$201,634.29	0.13%	0	\$0.00
	RUSTY ROSE INC	1	\$250,000.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	2	\$501,200.00	0.33%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$242,750.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$448,000.00	0.3%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$314,000.00	0.21%	0	\$0.00
	SHORE MORTGAGE	1	\$231,900.00	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$275,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	3	\$825,550.00	0.55%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,920,085.85	1.27%	0	\$0.00
	STEARNS LENDING INC	4	\$1,277,000.00	0.85%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$653,717.28	0.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$355,000.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$510,400.00	0.34%	0	\$0.00
	SUSQUEHANNA BANK	3	\$868,500.00	0.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$230,375.00	0.15%	0	\$0.00
	TALMER BANK AND TRUST	1	\$413,207.88	0.27%	0	\$0.00
	TEXAS BANK	1	\$205,000.00	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$633,200.00	0.42%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,162.10	0.13%	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$278,000.00	0.18%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$542,191.00	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$468,000.00	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$504,123.00	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$245,000.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$548,000.00	0.36%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$319,115.97	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$217,600.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$217,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$960,400.00	0.64%	0	\$0.00
	UNITED LOCAL CREDIT UNION	1	\$360,500.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,181,345.00	4.75%	0	\$0.00
	UNITIED FIDELITY FUNDING, CORP	1	\$250,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,564,135.00	1.7%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$344,000.00	0.23%	0	\$0.00
	UNIWYO FCU	1	\$366,410.85	0.24%	0	\$0.00
	USA DIRECT FUNDING, NMLS:3240	1	\$376,000.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$576,775.00	0.38%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,400.00	0.19%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,359,500.00	2.22%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$818,250.00	0.54%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$264,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$633,500.00	0.42%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$221,800.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$245,600.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$375,000.00	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$419,924.00	0.28%	0	\$0.00
	YSTANDARD PACIFIC MORTGAGE	1	\$207,116.00	0.14%	0	\$0.00
	Unavailable	1	\$270,000.00	0.16%	0	\$0.00
Total		517	\$151,061,060.36	100%	0	\$0.00
3138WEJP5	ACG FUNDING INC	1	\$264,300.00	0.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$649,776.00	0.44%	0	\$0.00
	ALLIANCE BANK	1	\$340,460.00	0.23%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$354,100.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$222,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$349,910.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,477,511.00	1%	0	\$0.00
	AMERICAN BANK	1	\$250,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$499,985.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$220,640.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,700,100.00	1.15%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$390,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.17%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$315,800.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	1	\$247,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$308,200.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$414,000.00	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$1,032,300.00	0.7%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$354,711.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$782,000.00	0.53%	0	\$0.00
	BANK MIDWEST	1	\$248,000.00	0.17%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$225,000.00	0.15%	0	\$0.00
	BANK OF WASHINGTON	1	\$201,000.00	0.14%	0	\$0.00
	BANK SNB	1	\$417,000.00	0.28%	0	\$0.00
	BANKERS' BANK	1	\$360,000.00	0.24%	0	\$0.00
	BANKNEWPORT	1	\$288,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$219,033.00	0.15%	0	\$0.00
	BAYCAL FINANCIAL AND REALTY MILPITAS II CORPORATION	1	\$370,000.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$825,000.00	0.56%	0	\$0.00
	BLACKHAWK BANK	1	\$230,000.00	0.16%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$220,000.00	0.15%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$719,500.00	0.49%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$407,000.00	0.27%	0	\$0.00
	CA LENDING, INC	1	\$307,000.00	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,077,700.00	0.73%	0	\$0.00
	CARROLLTON BANK	1	\$407,500.00	0.28%	0	\$0.00
	CBC NATIONAL BANK	1	\$332,720.00	0.22%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$240,000.00	0.16%	0	\$0.00
	CENTRAL TRUST BANK	1	\$355,000.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$389,600.00	0.26%	0	\$0.00
	CHEAHA BANK	1	\$315,575.23	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$989,000.00	0.67%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$230,000.00	0.16%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$575,600.00	0.39%	0	\$0.00
	COMMERCE MORTGAGE	1	\$407,000.00	0.27%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$637,000.00	0.43%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$260,000.00	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$1,071,258.00	0.72%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$235,000.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$671,925.78	0.45%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$221,500.00	0.15%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$238,000.00	0.16%	0	\$0.00
	CUMD	1	\$250,000.00	0.17%	0	\$0.00
	DEWITT BANK & TRUST CO	1	\$374,343.41	0.25%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$264,000.00	0.18%	0	\$0.00
	DFCU FINANCIAL	2	\$541,500.00	0.37%	0	\$0.00
	DIVERSIFIED LENDING GROUP	1	\$232,000.00	0.16%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST A ADVANTAGE MORTGAGE	1	\$350,000.00	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$390,000.00	0.26%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$417,000.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$307,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$370,000.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$569,000.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$276,000.00	0.19%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$248,775.41	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,597,325.00	1.08%	0	\$0.00
	FARMERS STATE BANK	1	\$250,800.00	0.17%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$336,500.00	0.23%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$253,100.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$668,821.00	0.45%	0	\$0.00
	FIRST BANK & TRUST	1	\$266,700.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,662,750.00	1.12%	0	\$0.00
	FIRST FEDERAL BANK	1	\$415,000.00	0.28%	0	\$0.00
	FIRST FLIGHT FCU	1	\$202,000.00	0.14%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$275,000.00	0.19%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	6	\$1,947,020.00	1.31%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	10	\$3,542,100.00	2.39%	0	\$0.00
FIRST INTERSTATE BANK	1	\$223,000.00	0.15%	0	\$0.00
FIRST LENDING	3	\$971,000.00	0.66%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$344,000.00	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$303,000.00	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,000.00	0.16%	0	\$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,000.00	0.19%	0	\$0.00
FIRST STATE BANK	1	\$246,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$216,300.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,571,891.00	1.74%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$965,000.00	0.65%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$384,000.00	0.26%	0	\$0.00
FIRSTBANK	1	\$391,400.00	0.26%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.28%	0	\$0.00
FIRSTTRUST BANK	6	\$1,701,450.00	1.15%	0	\$0.00
GMFS, LLC	1	\$280,000.00	0.19%	0	\$0.00
GRAND BANK	1	\$259,400.00	0.18%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$359,000.00	0.24%	0	\$0.00
GREAT WESTERN BANK	1	\$228,000.00	0.15%	0	\$0.00
GTL INVESTMENTS, INC	1	\$393,500.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$986,000.00	0.67%	0	\$0.00
HEARTLAND BANK	1	\$362,159.00	0.24%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$325,000.00	0.22%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$313,000.00	0.21%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$410,647.91	0.28%	0	\$0.00
HOME FEDERAL BANK	1	\$207,000.00	0.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$412,000.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,593,600.00	2.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,139,000.00	0.77%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$249,000.00	0.17%	0	\$0.00
HORIZON BANK, N.A	5	\$1,724,000.00	1.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$451,000.00	0.3%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$256,700.00	0.17%	0	\$0.00
ILLINI STATE BANK	1	\$223,000.00	0.15%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,660.00	0.14%	0	\$0.0
INDEPENDENT BANK	1	\$207,000.00	0.14%	0	\$0.0
INTERBANK MORGAGE COMPANY	1	\$293,000.00	0.2%	0	\$0.0
INTERBANK MORTGAGE COMPANY	2	\$783,000.00	0.53%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.25%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$521,000.00	0.35%	0	\$0.0
JONAH BANK OF WYOMING	1	\$235,738.00	0.16%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,955,000.00	1.32%	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$320,000.00	0.22%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$579,000.00	0.39%	0	\$0.0
LANDMARK CREDIT UNION	4	\$1,201,800.00	0.81%	0	\$0.0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$290,000.00	0.2%	0	\$0.0
LEADER BANK N.A	2	\$785,000.00	0.53%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$402,000.00	0.27%	0	\$0.0
LEND SMART MORTGAGE, LLC - COR	1	\$276,800.00	0.19%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$375,000.00	0.25%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$643,500.00	0.43%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.22%	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$316,000.00	0.21%	0	\$0.0
M & T BANK	1	\$340,000.00	0.23%	0	\$0.0
MAGNA BANK	1	\$338,000.00	0.23%	0	\$0.0
MAGNOLIA BANK, INC	1	\$292,000.00	0.2%	0	\$0.0
MARQUETTE BANK	1	\$346,200.00	0.23%	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$381,000.00	0.26%	0	\$0.0
MCLEAN MORTAGGE CORP	1	\$362,300.00	0.24%	0	\$0.0
MEGA CAPITAL FUNDING	1	\$328,500.00	0.22%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.19%	0	\$0.0
MFG FUNDING INC	1	\$340,000.00	0.23%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$210,000.00	0.14%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.0
MLD MORTGAGE, INC	5	\$1,889,500.00	1.28%	0	\$0.0
MORTGAGE INVESTORS GROUP	4	\$1,311,900.00	0.89%	0	\$0.0
MORTGAGENETWORK	5	\$1,706,500.00	1.15%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$263,500.00	0.18%	0	\$0.0

	MOVEMENT MORTGAGE, LLC	2	\$641,600.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$414,700.00	0.28%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$398,500.00	0.27%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$344,150.00	0.23%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$340,000.00	0.23%	0	\$0.00
	NETWORK FUNDING, LP	2	\$556,500.00	0.38%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$404,800.00	0.27%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$686,000.00	0.46%	0	\$0.00
	NORTHVIEW BANK	1	\$417,000.00	0.28%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$220,500.00	0.15%	0	\$0.00
	OAK BANK	2	\$834,000.00	0.56%	0	\$0.00
	OOSTBURG STATE BANK	1	\$237,658.68	0.16%	0	\$0.00
	OPES ADVISORS, INC	1	\$380,000.00	0.26%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
	PACIFIC NW FCU	1	\$243,500.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,000.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$300,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$236,000.00	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$542,900.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$655,100.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$981,400.00	0.66%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$2,200,500.00	1.49%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$939,915.00	0.63%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$2,208,874.00	1.49%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$617,800.00	0.42%	0	\$0.00
	PREMIERE FINANCIAL	1	\$417,000.00	0.28%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,000.00	0.16%	0	\$0.00
	PRIMEBANK	2	\$663,200.00	0.45%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$244,000.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$352,750.00	0.24%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$375,000.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,333,758.00	0.9%	0	\$0.00
	PROVINCIAL BANK	1	\$253,000.00	0.17%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$231,000.00	0.16%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00
	RABOBANK, N.A	2	\$657,000.00	0.44%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$252,000.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$868,100.00	0.59%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$400,700.00	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING, CORP	1	\$343,000.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$203,200.00	0.14%	0	\$0.00
	ROUNDBANK	1	\$280,000.00	0.19%	0	\$0.00

S&T BANK	1	\$330,085.13	0.22%	0	\$0.00
SAFE CREDIT UNION	1	\$249,000.00	0.17%	0	\$0.00
SALAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$985,900.00	0.67%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00
SANTANDER BANK, N.A	3	\$1,054,000.00	0.71%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.19%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$412,000.00	0.28%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	2	\$424,000.00	0.29%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF	1	\$234,000.00	0.16%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$795,250.00	0.54%	0	\$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.14%	0	\$0.00
SOUTH STATE BANK	3	\$952,000.00	0.64%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$994,500.00	0.67%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$257,000.00	0.17%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$264,000.00	0.18%	0	\$0.00
STEARNS LENDING INC	2	\$708,391.00	0.48%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$295,000.00	0.2%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00
TALMER BANK AND TRUST	1	\$340,000.00	0.23%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$225,000.00	0.15%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.14%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$243,950.00	0.16%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$212,000.00	0.14%	0	\$0.00
THE PARK BANK	1	\$393,000.00	0.27%	0	\$0.00
TJC MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$228,750.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$247,000.00	0.17%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$263,500.00	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$526,000.00	0.36%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$3,020,316.09	2.04%	0	\$0.00
UNITED BANK OF UNION	1	\$239,700.00	0.16%	0	\$0.00
UNITED COMMUNITY BANK	2	\$473,087.62	0.32%	0	\$0.00
UNITED WHOLESALE MORTGAGE	54	\$18,668,750.00	12.61%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$371,952.00	0.25%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$554,070.00	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$277,000.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	0.27%	0	\$0.00
	VANTAGE BANK	1	\$322,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$810,500.00	0.55%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$234,000.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$377,900.00	0.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.19%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$282,000.00	0.19%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$304,900.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$315,500.00	0.21%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$322,400.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$468,500.00	0.32%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.2%	0	\$0.00
	Unavailable	1	\$417,000.00	0.21%	0	\$0.00
Total		471	\$148,097,893.26	100%	0	\$0.00
3138WEJQ3	1ST SECURITY BANK OF WASHINGTON	1	\$280,000.00	0.11%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$259,633.66	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$7,330,201.42	2.93%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	ACG FUNDING INC	2	\$675,600.00	0.27%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$334,100.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$468,637.57	0.19%	0	\$0.00
	ALTERRA BANK	1	\$356,250.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$222,783.35	0.09%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$216,369.08	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$365,750.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,341.57	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$475,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,007,304.31	1.6%	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP				
	AMERICAN STATE BANK	1	\$280,000.00	0.11%	0
	AMERICASH	1	\$291,024.90	0.12%	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$416,990.00	0.17%	0
	AMERIS BANK, A CORPORATION	1	\$264,000.00	0.11%	0
	ARAPAHOE CREDIT UNION	1	\$300,000.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$692,183.00	0.28%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$372,000.00	0.15%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$211,394.98	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,900.00	0.09%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$237,085.21	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,010.00	0.09%	0
	ATLANTIC COAST MORTGAGE LLC	1	\$249,971.22	0.1%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$259,633.66	0.1%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.09%	0
	AXIA FINANCIAL, LLC	1	\$281,010.00	0.11%	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$230,400.00	0.09%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,505,593.06	1%	0
	BANK OF ENGLAND	4	\$1,313,009.58	0.52%	0
	BANK OF ENGLAND A CORPORATION	2	\$595,465.93	0.24%	0
	BANK OF MANHATTAN, N.A	1	\$405,000.00	0.16%	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$380,000.00	0.15%	0
	BANK OF THE OZARKS	1	\$336,276.56	0.13%	0
	BANNER BANK	2	\$507,200.00	0.2%	0
	BARRE SAVINGS BANK	1	\$267,588.06	0.11%	0
	BAXTER CREDIT UNION	1	\$258,750.00	0.1%	0
	BAY EQUITY LLC	3	\$1,133,438.15	0.45%	0
	BELL STATE BANK & TRUST	2	\$476,300.00	0.19%	0
	BLACKHAWK BANK & TRUST	1	\$247,500.00	0.1%	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$208,050.00	0.08%	0
	BLUESTAR MORTGAGE INC	1	\$228,000.00	0.09%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$213,600.00	0.09%	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,238,982.50	0.49%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,223,800.00	0.49%	0
		3	\$1,715,000.00	0.69%	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$998,500.00	0.4%	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.11%	0
	CALIFORNIA CREDIT UNION	2	\$904,000.00	0.36%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,471,500.00	0.99%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$226,800.00	0.09%	0
	CASHCALL, INC	6	\$2,719,900.00	1.09%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$555,000.00	0.22%	0
	CBC NATIONAL BANK	1	\$295,144.10	0.12%	0
	CENDERA FUNDING, INC	1	\$261,600.00	0.1%	0
	CENTRAL BANK OF ST LOUIS	1	\$215,405.84	0.09%	0
	CENTRAL PACIFIC BANK	1	\$332,000.00	0.13%	0
	CENTRAL TRUST BANK	1	\$417,000.00	0.17%	0
	CENTURY LENDING COMPANY	3	\$680,359.78	0.27%	0
	CHERRY CREEK MORTGAGE CO., INC	20	\$6,201,547.00	2.48%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$768,943.00	0.31%	0
	CITY NATIONAL BANK	1	\$238,271.27	0.1%	0
	CITYWIDE HOME LOANS	1	\$272,570.00	0.11%	0
	CMG MORTGAGE INC	3	\$978,200.00	0.39%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,000.00	0.08%	0
	COMMERCE MORTGAGE	3	\$789,927.06	0.32%	0
	COMMERCE STATE BANK	1	\$220,000.00	0.09%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$501,250.00	0.2%	0
	COMPASS MORTGAGE INC	1	\$260,000.00	0.1%	0
	CORNERSTONE HOME LENDING, INC	7	\$1,983,639.53	0.79%	0
	CORNERSTONE MORTGAGE INC	1	\$307,600.00	0.12%	0
	CORNERSTONE MORTGAGE LLC	1	\$218,192.13	0.09%	0
	CREDIT UNION LENDING SOURCE	1	\$320,000.00	0.13%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$286,600.00	0.11%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$385,643.55	0.15%	0
	DAS ACQUISITION COMPANY LLC	1	\$412,000.00	0.16%	0
	DIRECTORS MORTGAGE, INC	2	\$701,680.52	0.28%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.08%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,096,653.59	0.44%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$620,794.58	0.25%	0
	DUPAGE CREDIT UNION	2	\$617,604.00	0.25%	0

ELEVATIONS CREDIT UNION	5	\$1,442,066.73	0.58%	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$246,500.00	0.1%	0	\$0.0
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$325,610.00	0.13%	0	\$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$686,996.36	0.27%	0	\$0.0
EVERETT FINANCIAL INC	1	\$226,800.00	0.09%	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$289,600.00	0.12%	0	\$0.0
EVOLVE BANK & TRUST	4	\$1,025,905.65	0.41%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,902,773.16	1.96%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$310,500.00	0.12%	0	\$0.0
FAMILY FIRST FUNDING LLC	1	\$254,707.48	0.1%	0	\$0.0
FBC MORTGAGE, LLC	6	\$1,793,053.90	0.72%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,412,597.99	0.56%	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$315,554.76	0.13%	0	\$0.0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$416,425.48	0.17%	0	\$0.0
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$415,822.88	0.17%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$255,800.00	0.1%	0	\$0.0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$570,000.00	0.23%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	6	\$1,648,000.00	0.66%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$756,700.00	0.3%	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$214,700.00	0.09%	0	\$0.0
FIRST FEDERAL BANK	1	\$237,500.00	0.09%	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$478,250.00	0.19%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.08%	0	\$0.0
FIRST FREEDOM BANK	1	\$220,400.00	0.09%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$1,002,800.00	0.4%	0	\$0.0
FIRST MERIDIAN MORTGAGE	1	\$287,000.00	0.11%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$224,500.00	0.09%	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$831,200.00	0.33%	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$410,000.00	0.16%	0	\$0.0
FIRST PRIORITY FINANCIAL INC	2	\$854,520.94	0.34%	0	\$0.0
	1	\$261,750.00	0.1%	0	\$0.0

FIRST SAVINGS MORTGAGE CORPORATION					
FIRST STATE BANK OF ST. CHARLES, MO	1	\$362,488.53	0.14%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$829,200.00	0.33%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$503,986.82	0.2%	0	\$0.0
FIRSTBANK	1	\$234,676.23	0.09%	0	\$0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$556,000.00	0.22%	0	\$0.0
FIRSTMERIT BANK, N.A	1	\$225,000.00	0.09%	0	\$0.0
FIRSTTRUST BANK	2	\$504,950.00	0.2%	0	\$0.0
FORTUNE MORTGAGE COMPANY	1	\$269,203.19	0.11%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$218,000.00	0.09%	0	\$0.0
FULTON BANK, N.A	3	\$955,520.00	0.38%	0	\$0.0
GARDENER FIANNACIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$288,000.00	0.12%	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$939,236.15	0.38%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$584,905.00	0.23%	0	\$0.0
GEO CORP INC	1	\$233,485.07	0.09%	0	\$0.0
GEORGIA COMMERCE BANK	1	\$296,875.00	0.12%	0	\$0.0
GMFS, LLC	1	\$224,500.00	0.09%	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$313,058.28	0.13%	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$368,000.00	0.15%	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$360,800.00	0.14%	0	\$0.0
GRAND BANK	1	\$262,457.03	0.1%	0	\$0.0
GREAT PLAINS NATIONAL BANK	1	\$204,250.00	0.08%	0	\$0.0
GROUP MORTGAGE LLC	1	\$226,425.00	0.09%	0	\$0.0
GROUP MORTGAGE, LLC	2	\$622,524.25	0.25%	0	\$0.0
GUARANTY BANK AND TRUST COMPANY	1	\$218,381.80	0.09%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$232,765.00	0.09%	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,462,962.08	0.58%	0	\$0.0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$208,800.00	0.08%	0	\$0.0
HEARTLAND BANK	2	\$416,700.31	0.17%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$294,094.26	0.12%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,350,866.24	1.74%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,075,500.00	0.43%	0	\$0.0
	3	\$788,386.48	0.31%	0	\$0.0

HOMESIDE FINANCIAL, LLC	1	\$225,000.00	0.09%	0	\$0.00
HONOR CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$650,403.57	0.26%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$472,000.00	0.19%	0	\$0.00
INLANTA MORTGAGE INC	1	\$295,200.00	0.12%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$753,790.91	0.3%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE CA CALIFORNIA CORPORATION	1	\$351,198.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.14%	0	\$0.00
JAC FINANCIAL, INC	1	\$408,199.41	0.16%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC	1	\$216,287.92	0.09%	0	\$0.00
JMAC LENDING, INC	2	\$661,400.00	0.26%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$292,072.00	0.12%	0	\$0.00
KAITER ENTERPRISES INC	2	\$658,000.00	0.26%	0	\$0.00
KEY MORTGAGE COMPANY, INC	1	\$256,000.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$549,107.70	0.22%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$203,955.71	0.08%	0	\$0.00
LEADER BANK N.A	3	\$961,363.89	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$485,900.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$304,066.75	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$322,000.00	0.13%	0	\$0.00
LIBERTY BANK	1	\$248,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$984,000.00	0.39%	0	\$0.00
LOAN REBATE	1	\$528,000.00	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$299,786.40	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC	3	\$956,774.83	0.38%	0	\$0.00
M/I FINANCIAL, LLC	2	\$489,900.00	0.2%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$264,000.00	0.11%	0	\$0.00
MACON BANK, INC	1	\$213,691.66	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$490,021.29	0.2%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$230,000.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$747,665.73	0.3%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$475,000.00	0.19%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$402,859.58	0.16%	0	\$0.00
	1	\$218,000.00	0.09%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION					
MICHIGAN MUTUAL, INC	3	\$1,014,775.00	0.41%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$223,200.00	0.09%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$275,500.00	0.11%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.0
MONARCH BANK	2	\$707,927.30	0.28%	0	\$0.0
MONARCH MORTGAGE	1	\$365,971.94	0.15%	0	\$0.0
MORTGAGE AMERICA INC	1	\$292,000.00	0.12%	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$575,000.00	0.23%	0	\$0.0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$249,647.76	0.1%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$384,000.00	0.15%	0	\$0.0
MORTGAGE OPTIONS, INC	1	\$296,400.00	0.12%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.17%	0	\$0.0
MORTGAGENETWORK	5	\$1,492,047.08	0.6%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,594,366.45	0.64%	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$412,000.00	0.16%	0	\$0.0
MOVEMENT MORTGAGE, LLC	7	\$1,853,143.31	0.74%	0	\$0.0
MUFG UNION BANK, N.A	3	\$848,553.52	0.34%	0	\$0.0
NAT RES - NEVADA	1	\$221,250.00	0.09%	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$266,250.00	0.11%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$267,000.00	0.11%	0	\$0.0
NEIGHBORHOOD NATIONAL BANK	1	\$214,690.23	0.09%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$246,000.00	0.1%	0	\$0.0
NETWORK FUNDING, LP	1	\$256,000.00	0.1%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$566,750.00	0.23%	0	\$0.0
NEXBANK SSB	1	\$350,657.35	0.14%	0	\$0.0
NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$414,000.00	0.17%	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$234,650.00	0.09%	0	\$0.0
NJ LENDERS CORP	3	\$1,072,429.51	0.43%	0	\$0.0
NORTH ALABAMA MORTGAGE, INC	1	\$227,200.00	0.09%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$238,500.00	0.1%	0	\$0.0
NORTHERN OHIO INVESTMENT CO	1	\$238,200.00	0.1%	0	\$0.0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$217,000.00	0.09%	0	\$0.0
NORTHPOINTE BANK	1	\$312,953.44	0.13%	0	\$0.0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$223,250.00	0.09%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$211,700.00	0.08%	0	\$0.0

	CORPORATION				
	NP INC	1	\$417,000.00	0.17%	0 \$0.0
	NUVISION FCU	1	\$524,500.00	0.21%	0 \$0.0
	NVR MORTGAGE FINANCE, INC	4	\$1,390,338.00	0.56%	0 \$0.0
	OA MORTGAGE SERVICES	1	\$607,181.02	0.24%	0 \$0.0
	ON Q FINANCIAL, INC	1	\$353,489.95	0.14%	0 \$0.0
	ONE TRUST HOME LOAN	1	\$445,912.03	0.18%	0 \$0.0
	OPEN MORTGAGE, LLC	1	\$202,800.00	0.08%	0 \$0.0
	OPES ADVISORS INC	1	\$416,385.67	0.17%	0 \$0.0
	OPES ADVISORS, INC	2	\$870,433.46	0.35%	0 \$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$506,000.00	0.2%	0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,599.84	0.11%	0 \$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$605,988.00	0.24%	0 \$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.17%	0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$665,300.00	0.27%	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$283,200.00	0.11%	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$534,246.18	0.21%	0 \$0.0
	PARKSIDE LENDING LLC	9	\$3,276,123.10	1.31%	0 \$0.0
	PARKSIDE LENDING, LLC	1	\$313,000.00	0.13%	0 \$0.0
	PATELCO CREDIT UNION	1	\$415,625.00	0.17%	0 \$0.0
	PEOPLES BANK - DOWNTOWN	1	\$210,750.00	0.08%	0 \$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$477,933.93	0.19%	0 \$0.0
	PEOPLES HOME EQUITY	8	\$1,921,250.00	0.77%	0 \$0.0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$256,000.00	0.1%	0 \$0.0
	PEOPLES NATIONAL BANK	5	\$1,417,337.01	0.57%	0 \$0.0
	PERU FEDERAL SAVINGS BANK	1	\$213,000.00	0.09%	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,935,000.00	1.57%	0 \$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$604,000.00	0.24%	0 \$0.0
	PLATINUM MORTGAGE, INC	4	\$1,324,883.18	0.53%	0 \$0.0
	PLAZA HOME MORTGAGE	9	\$3,011,977.21	1.2%	0 \$0.0
	PLAZA HOME MORTGAGE, INC	1	\$208,000.00	0.08%	0 \$0.0
	PMAC LENDING SERVICES, INC	5	\$1,897,622.41	0.76%	0 \$0.0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$653,812.19	0.26%	0 \$0.0
	PREFERRED LENDING GROUP	1	\$274,132.30	0.11%	0 \$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$784,250.00	0.31%	0 \$0.0

	PRIME MORTGAGE LENDING INC	1	\$282,625.00	0.11%	0	\$0.00
	PRIMECAP LENDING LLC	1	\$308,000.00	0.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$261,155.64	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,210,811.38	0.88%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,437,019.58	0.57%	0	\$0.00
	PULASKI BANK	1	\$260,191.92	0.1%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$303,141.85	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$399,000.00	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$267,000.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$994,382.78	0.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$299,250.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,625.00	0.08%	0	\$0.00
	RESMAC INC	1	\$287,100.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$901,000.00	0.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$239,202.65	0.1%	0	\$0.00
	ROUND TOP STATE BANK	1	\$292,154.27	0.12%	0	\$0.00
	ROUNDBANK	1	\$327,000.00	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$392,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	2	\$790,500.00	0.32%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$496,814.58	0.2%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$728,925.49	0.29%	0	\$0.00
	SAFE CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,426,000.00	0.57%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,193,000.00	0.48%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$993,800.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$463,500.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$10,017,319.38	4%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$581,500.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$299,053.48	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$372,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	7	\$2,196,229.74	0.88%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$205,200.00	0.08%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$232,500.00	0.09%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00

	STANDARD PACIFIC MORTGAGE	2	\$623,230.45	0.25%	0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$233,317.39	0.09%	0	\$0.0
	STARWEST FUNDING	1	\$396,150.00	0.16%	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$465,414.26	0.19%	0	\$0.0
	STEARNS LENDING INC	53	\$15,427,686.69	6.16%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$343,304.65	0.14%	0	\$0.0
	SUMMIT BANK AND TRUST	1	\$445,000.00	0.18%	0	\$0.0
	SUMMIT FUNDING INC	6	\$1,845,402.30	0.74%	0	\$0.0
	SUMMIT FUNDING INC	2	\$513,619.58	0.21%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$299,250.00	0.12%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$251,250.00	0.1%	0	\$0.0
	SUSQUEHANNA BANK	1	\$243,000.00	0.1%	0	\$0.0
	SWBC MORTGAGE CORPORATION	6	\$1,427,030.84	0.57%	0	\$0.0
	TEXAS BANK	1	\$223,367.68	0.09%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$202,709.55	0.08%	0	\$0.0
	THE BANK OF CANTON	1	\$369,500.04	0.15%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$329,650.00	0.13%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,061.00	0.1%	0	\$0.0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$648,093.93	0.26%	0	\$0.0
	THE MORTGAGE LINK, INC	1	\$549,242.25	0.22%	0	\$0.0
	THE MORTGAGE LINK, INC. - COR	1	\$624,618.68	0.25%	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,750.00	0.09%	0	\$0.0
	TIDELANDS BANK	1	\$200,000.00	0.08%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$542,700.00	0.22%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$213,500.00	0.09%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$372,000.00	0.15%	0	\$0.0
	TRUSTONE FINANCIAL	1	\$207,100.00	0.08%	0	\$0.0
	TRUWEST CREDIT UNION	1	\$213,980.90	0.09%	0	\$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$303,550.00	0.12%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,992,824.35	0.8%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,540,525.00	0.62%	0	\$0.0
	UNION STATE BANK OF WEST SALEM	1	\$383,420.00	0.15%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$416,000.00	0.17%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	21	\$6,859,288.38	2.74%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$218,163.71	0.09%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$599,500.58	0.24%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,941,745.89	1.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$306,635.82	0.12%	0	\$0.00
	UNIWYO FCU	1	\$327,427.85	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$311,200.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$844,950.00	0.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,800.00	0.24%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$346,500.00	0.14%	0	\$0.00
	VENTURE BANK	1	\$343,200.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,876,398.00	0.75%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$296,852.64	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$308,750.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$263,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$538,500.00	0.22%	0	\$0.00
	WELLS FARGO	1	\$409,583.00	0.16%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$279,750.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$447,035.75	0.18%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$211,701.29	0.08%	0	\$0.00
	WOODFORD STATE BANK	1	\$256,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00
	Unavailable	3	\$875,537.00	0.29%	0	\$0.00
Total		830	\$250,315,236.68	100%	0	\$0.00
3138WEJR1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$304,000.00	0.12%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,511.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$6,493,663.03	2.6%	0	\$0.00
	ACG FUNDING INC	1	\$260,000.00	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$234,883.00	0.09%	0	\$0.00
	ADVISORS CAPITAL	1	\$247,151.27	0.1%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$311,500.53	0.12%	0	\$0.00

AFFILIATED BANK	1	\$204,571.74	0.08%	0	\$0.0
AJG FINANCIAL CORP	1	\$219,000.00	0.09%	0	\$0.0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,658.03	0.24%	0	\$0.0
ALL WESTERN MORTGAGE, INC	1	\$223,343.87	0.09%	0	\$0.0
ALLIED MORTGAGE GROUP INC	1	\$365,000.00	0.15%	0	\$0.0
ALLIED MORTGAGE GROUP, INC	1	\$350,693.99	0.14%	0	\$0.0
ALPHA MORTGAGE CORPORATION	2	\$477,920.00	0.19%	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$276,474.00	0.11%	0	\$0.0
AMARILLO NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.0
AMERICA'S CHOICE HOME LOANS LP	1	\$229,521.83	0.09%	0	\$0.0
AMERICAN FINANCIAL LENDING, INC	1	\$417,000.00	0.17%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,800.00	0.09%	0	\$0.0
AMERICAN PACIFIC MTG CORP	10	\$3,418,767.27	1.37%	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$366,000.00	0.15%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$233,354.08	0.09%	0	\$0.0
AMERIPRO FUNDING, INC	2	\$610,919.00	0.24%	0	\$0.0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$248,000.00	0.1%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,062,455.00	0.43%	0	\$0.0
ASCENT HOME LENDING, LLC	1	\$261,455.00	0.1%	0	\$0.0
ASPIRE FINANCIAL INC	1	\$234,400.00	0.09%	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$222,450.00	0.09%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,016,700.00	0.41%	0	\$0.0
ATLANTIC COAST MORTGAGE, LLC	1	\$292,500.00	0.12%	0	\$0.0
ATLANTIC HOME LOANS, INC	1	\$292,097.02	0.12%	0	\$0.0
AUBURNBANK	2	\$515,000.00	0.21%	0	\$0.0
AXIA FINANCIAL, LLC	2	\$573,800.00	0.23%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,720,141.90	0.69%	0	\$0.0
BANK OF ENGLAND	1	\$289,750.00	0.12%	0	\$0.0
BANK OF ENGLAND A CORPORATION	2	\$583,000.00	0.23%	0	\$0.0
BANK OF MONTGOMERY, S CORP	1	\$214,690.23	0.09%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$527,933.26	0.21%	0	\$0.0
BANK OF WASHINGTON	1	\$304,000.00	0.12%	0	\$0.0
BANKERS TRUST COMPANY	1	\$203,920.00	0.08%	0	\$0.0
BANNER BANK	1	\$211,200.00	0.08%	0	\$0.0
BAY EQUITY	1	\$261,250.00	0.1%	0	\$0.0
BAY EQUITY LLC	8	\$2,473,452.00	0.99%	0	\$0.0
BAY VALLEY MORTGAGE GROUP	2	\$522,250.00	0.21%	0	\$0.0
BEHRENS CAPITAL MORTGAGE	1	\$232,500.00	0.09%	0	\$0.0
BLUE BRICK FINANCIAL LLC	1	\$245,500.00	0.1%	0	\$0.0
BM REAL ESTATE SERVICES INC	1	\$315,000.00	0.13%	0	\$0.0

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$315,436.88	0.13%	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	2	\$478,500.00	0.19%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$680,000.00	0.27%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,098,900.00	0.44%	0	\$0.0
	C2 FINANCIAL CORPORATION	1	\$349,517.79	0.14%	0	\$0.0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$516,537.77	0.21%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC	1	\$213,750.00	0.09%	0	\$0.0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$298,998.33	0.12%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,239,187.89	0.9%	0	\$0.0
	CASHCALL, INC	12	\$4,844,665.95	1.94%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,157.61	0.1%	0	\$0.0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$289,572.77	0.12%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$632,222.29	0.25%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$675,874.48	0.27%	0	\$0.0
	CHARTERBANK	1	\$252,000.00	0.1%	0	\$0.0
	CHEMICAL BANK	3	\$679,908.67	0.27%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	15	\$3,989,858.62	1.6%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$870,239.00	0.35%	0	\$0.0
	CITYWIDE HOME LOANS	1	\$285,000.00	0.11%	0	\$0.0
	CMG MORTGAGE INC	2	\$583,500.00	0.23%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$281,762.00	0.11%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	3	\$699,804.20	0.28%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$271,486.45	0.11%	0	\$0.0
	COMMERCE BANK	1	\$205,403.63	0.08%	0	\$0.0
	COMMERCE MORTGAGE	1	\$336,500.00	0.13%	0	\$0.0
	COMMERCE MORTGAGE WHOLESALE	1	\$362,450.00	0.15%	0	\$0.0
	COMMUNITY TRUST BANK	2	\$662,610.89	0.27%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$363,000.00	0.15%	0	\$0.0
	COORS CREDIT UNION	2	\$444,305.00	0.18%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$363,165.00	0.15%	0	\$0.0
	CORNERSTONE MORTGAGE INC	1	\$415,000.00	0.17%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$415,822.88	0.17%	0	\$0.0
	COUNTY BANK	1	\$330,000.00	0.13%	0	\$0.0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$303,581.17	0.12%	0	\$0.0
	CS FINANCIAL, INC	2	\$1,118,800.00	0.45%	0	\$0.0

	CUMBERLAND FEDERAL BANK FSB	1	\$280,000.00	0.11%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$381,500.00	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$274,100.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$827,550.00	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,639,778.08	1.46%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$456,000.00	0.18%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$480,500.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,374,900.00	0.55%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$294,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$296,562.46	0.12%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A A SUPREME LENDING A TEAX CORPORATION	1	\$315,543.89	0.13%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$324,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$942,455.54	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,750.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,749,630.25	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$226,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,779,303.68	2.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$250,000.00	0.1%	0	\$0.00
	FARMINGTON BANK	2	\$499,249.53	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$237,557.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,743,234.70	1.1%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$236,306.00	0.09%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$422,217.50	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,175,445.00	0.47%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$499,218.75	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$369,878.11	0.15%	0	\$0.00
		1	\$216,000.00	0.09%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$217,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	2	\$697,072.88	0.28%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$243,424.17	0.1%	0	\$0.00
FIRST MIDWEST BANK	3	\$703,763.25	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,132,710.00	0.45%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$902,250.00	0.36%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$225,625.00	0.09%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$417,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$230,000.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$407,903.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,822.88	0.17%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$510,272.76	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$286,407.22	0.11%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$292,000.00	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$248,904.86	0.1%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$236,800.00	0.09%	0	\$0.00
FREMONT BANK	3	\$1,128,000.00	0.45%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$238,949.85	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,696,367.88	0.68%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$217,000.00	0.09%	0	\$0.00
GEO-CORP, INC	1	\$214,400.00	0.09%	0	\$0.00
GMFS, LLC	2	\$615,500.00	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$352,003.33	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$246,748.89	0.1%	0	\$0.00
GROUP MORTGAGE LLC	1	\$209,483.43	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,183,773.65	0.47%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$489,100.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$692,530.60	0.28%	0	\$0.00
GULF ATLANTIC FUNDING GROUP INC	1	\$220,400.00	0.09%	0	\$0.00
HARBORONE BANK	1	\$215,000.00	0.09%	0	\$0.00
HEARTLAND BANK	1	\$269,619.58	0.11%	0	\$0.00

	HERITAGEBANK OF THE SOUTH	1	\$206,109.18	0.08%	0	\$0.0
	HOME FINANCING CENTER, INC	2	\$694,764.14	0.28%	0	\$0.0
	HOME LOANS TODAY	1	\$353,000.00	0.14%	0	\$0.0
	HOME STATE BANK, N.A	1	\$256,000.00	0.1%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,804,657.78	2.32%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,584,301.91	0.63%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,034,700.00	0.41%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	2	\$477,409.29	0.19%	0	\$0.0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$291,569.83	0.12%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	2	\$619,200.00	0.25%	0	\$0.0
	HOUSE OF FINANCE, INC	1	\$518,400.00	0.21%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	3	\$776,350.00	0.31%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,870.00	0.08%	0	\$0.0
	INLANTA MORTGAGE INC	1	\$221,979.71	0.09%	0	\$0.0
	INTERBANK MORTGAGE COMPANY	5	\$1,571,864.71	0.63%	0	\$0.0
	INTERCAP LENDING INC., A CORPORATION	1	\$220,000.00	0.09%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY	2	\$742,000.00	0.3%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$614,700.00	0.25%	0	\$0.0
	INTERTRUST MORTGAGE, LLC	1	\$288,100.00	0.12%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$305,600.00	0.12%	0	\$0.0
	LAFAYETTE AMBASSADOR BANK	1	\$280,800.00	0.11%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$513,410.00	0.21%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.0
	LEADER BANK N.A. A CORPORATION	1	\$443,743.84	0.18%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
	LEGACY HOME LOANS LLC	1	\$231,330.35	0.09%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$266,500.00	0.11%	0	\$0.0
	LINCOLN CAPITAL ADVISORS LLC	1	\$234,740.00	0.09%	0	\$0.0
	LOANSTARS LLC	1	\$413,000.00	0.17%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$434,384.66	0.17%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$326,950.00	0.13%	0	\$0.0
	MACKINAC SAVINGS BANK, FSB	1	\$338,400.00	0.14%	0	\$0.0
	MAGNA BANK	1	\$209,950.00	0.08%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$243,000.00	0.1%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE	1	\$206,000.00	0.08%	0	\$0.0

	CORPORATION, A CALIFORNIA CORPORATION					
	MAVERICK FUNDING CORP	1	\$408,000.00	0.16%	0	\$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.1%	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$526,400.00	0.21%	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$204,250.00	0.08%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$294,400.00	0.12%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,414.81	0.08%	0	\$0.0
	METRO HEALTH SERVICES FCU	1	\$216,500.00	0.09%	0	\$0.0
	METROPOLITAN BANK	1	\$206,100.00	0.08%	0	\$0.0
	MICHIGAN MUTUAL, INC	6	\$1,808,500.00	0.72%	0	\$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	\$408,000.00	0.16%	0	\$0.0
	MILLENNIUM BANK	1	\$327,094.62	0.13%	0	\$0.0
	MILLENNIUM FINANCIAL GROUP INC. DBA MILEND	1	\$414,200.00	0.17%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.0
	MLD MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$472,650.00	0.19%	0	\$0.0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$375,500.00	0.15%	0	\$0.0
	MORTGAGE MASTER, INC	1	\$284,992.81	0.11%	0	\$0.0
	MORTGAGENETWORK	2	\$566,200.00	0.23%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,503,056.00	0.6%	0	\$0.0
	MOUNTAIN WEST FINANCIAL. INC	1	\$228,380.00	0.09%	0	\$0.0
	MOUNTAINONE BANK	1	\$283,500.00	0.11%	0	\$0.0
	MOVEMENT MORTGAGE INC	1	\$245,300.00	0.1%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$412,000.00	0.16%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	10	\$2,950,196.53	1.18%	0	\$0.0
	MUFG UNION BANK, N.A	3	\$1,301,000.00	0.52%	0	\$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$391,435.20	0.16%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$224,000.00	0.09%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$526,000.00	0.21%	0	\$0.0
	NATIONS LENDING CORPORATION	3	\$962,250.00	0.38%	0	\$0.0
	NATIONSTAR MORTGAGE	1	\$393,884.97	0.16%	0	\$0.0
	NEIGHBORS CREDIT UNION	1	\$213,894.50	0.09%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,278,363.73	0.51%	0	\$0.0
	NEXBANK SSB	1	\$245,000.00	0.1%	0	\$0.0
	NFC MORTGAGE COMPANY LLC	1	\$603,167.85	0.24%	0	\$0.0
	NODAWAY VALLEY BANK	1	\$278,000.00	0.11%	0	\$0.0
	NUVISION FCU	2	\$815,200.00	0.33%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	4	\$1,167,070.05	0.47%	0	\$0.0
	ON Q FINANCIAL	2	\$561,626.28	0.22%	0	\$0.0
		1	\$297,350.00	0.12%	0	\$0.0

ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE					
OPEs ADVISORS INC	1	\$259,633.66	0.1%	0	\$0.0
OPEs ADVISORS, INC	3	\$1,315,339.25	0.53%	0	\$0.0
OPEs ADVISORS,INC	1	\$348,000.00	0.14%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$262,130.13	0.1%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.09%	0	\$0.0
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$330,600.00	0.13%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$289,500.00	0.12%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,594,400.00	0.64%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.09%	0	\$0.0
PARK STATE BANK	1	\$235,000.00	0.09%	0	\$0.0
PARKSIDE LENDING LLC	10	\$2,934,344.05	1.17%	0	\$0.0
PARKSIDE LENDING, LLC	2	\$940,000.00	0.38%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$522,000.00	0.21%	0	\$0.0
PATHWAY MORTGAGE	1	\$218,500.00	0.09%	0	\$0.0
PAYNE INVESTMENT GROUP INC	1	\$401,850.00	0.16%	0	\$0.0
PEOPLES BANK - LYNDEN	1	\$340,000.00	0.14%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	3	\$885,057.07	0.35%	0	\$0.0
PEOPLES HOME EQUITY	7	\$2,205,033.61	0.88%	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$305,000.00	0.12%	0	\$0.0
PEOPLES NATIONAL BANK	7	\$2,101,200.52	0.84%	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$303,561.83	0.12%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,935,500.00	0.77%	0	\$0.0
PLATINUM MORTGAGE, INC	3	\$789,164.73	0.32%	0	\$0.0
PLAZA HOME MORTGAGE	10	\$3,571,464.71	1.43%	0	\$0.0
PMAC LENDING SERVICES, INC	3	\$1,454,000.00	0.58%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$503,305.00	0.2%	0	\$0.0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$324,800.00	0.13%	0	\$0.0
PRINCIPAL MORTGAGE LLC	1	\$299,000.00	0.12%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	13	\$4,327,434.42	1.73%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	4	\$1,437,798.73	0.58%	0	\$0.0
RABOBANK, N.A	1	\$277,599.46	0.11%	0	\$0.0
RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPORATION	1	\$280,000.00	0.11%	0	\$0.0
RANLIFE, INC	2	\$623,940.00	0.25%	0	\$0.0

	RESIDENTIAL BANCORP	1	\$287,000.00	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,796.36	0.17%	0	\$0.00
	RESMAC, INC	1	\$211,200.04	0.08%	0	\$0.00
	RIVER CITIES BANK	2	\$667,834.33	0.27%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$249,600.00	0.1%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$205,500.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	1	\$200,817.76	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$660,385.76	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$404,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	2	\$550,000.00	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$258,320.00	0.1%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,250.00	0.09%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$741,100.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A	2	\$570,275.68	0.23%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$297,000.00	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$202,300.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$349,560.46	0.14%	0	\$0.00
	SECURITY STATE BANK	1	\$211,202.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,209,888.00	0.48%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC	6	\$2,109,625.34	0.84%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$251,547.04	0.1%	0	\$0.00
	SHORE MORTGAGE	1	\$311,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$9,638,086.52	3.86%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$284,905.00	0.11%	0	\$0.00
	SOUTH STATE BANK	3	\$809,992.25	0.32%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$229,176.64	0.09%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$255,600.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$372,007.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$464,330.02	0.19%	0	\$0.00
	STEARNS LENDING INC	47	\$14,177,967.78	5.67%	0	\$0.00
	STERLING FINANCIAL INC	1	\$288,750.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$389,000.00	0.16%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$533,850.00	0.21%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$329,089.09	0.13%	0	\$0.00

	SUMMIT FUNDING INC	8	\$2,564,904.05	1.03%	0	\$0.0
	SUMMIT FUNDING INC	2	\$524,000.00	0.21%	0	\$0.0
	SUMMIT FUNDING, INC	2	\$524,561.99	0.21%	0	\$0.0
	SUMMIT MORTGAGE CORP	1	\$332,000.00	0.13%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$332,500.00	0.13%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$249,655.57	0.1%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,030,579.00	0.41%	0	\$0.0
	SUSQUEHANNA BANK	2	\$609,530.31	0.24%	0	\$0.0
	SWBC MORTGAGE CORPORATION	14	\$4,126,488.75	1.65%	0	\$0.0
	SYNERGY ONE LENDING INC	1	\$346,042.17	0.14%	0	\$0.0
	TALMER BANK AND TRUST	1	\$286,000.00	0.11%	0	\$0.0
	THE BANK OF CANTON	1	\$328,544.18	0.13%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$324,000.00	0.13%	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$213,689.70	0.09%	0	\$0.0
	THREE RIVERS FCU	1	\$223,676.25	0.09%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$235,300.00	0.09%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,259,750.00	0.5%	0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$608,800.00	0.24%	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,739.23	0.08%	0	\$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$217,000.00	0.09%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,565,800.00	0.63%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$445,338.00	0.18%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	22	\$6,859,897.93	2.74%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,452,022.76	0.98%	0	\$0.0
	US MORTGAGE SERVICES	1	\$358,681.53	0.14%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$651,100.00	0.26%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,071,700.00	0.43%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$293,250.00	0.12%	0	\$0.0
	VERITAS FUNDING, LLC	5	\$1,508,330.00	0.6%	0	\$0.0
	VINSON MORTGAGE SERVICES INC	1	\$242,376.00	0.1%	0	\$0.0
		3	\$907,342.12	0.36%	0	\$0.0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	VP PARTNERS, INC	1	\$395,000.00	0.16%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$313,126.60	0.13%	0	\$0.0
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$301,915.00	0.12%	0	\$0.0
	WESTFIELD BANK, FSB	1	\$301,400.00	0.12%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA C	1	\$200,723.08	0.08%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,000.00	0.15%	0	\$0.0
	WINTER HILL BANK, FSB	1	\$303,571.66	0.12%	0	\$0.0
	WISCONSIN BANK AND TRUST	2	\$441,512.19	0.18%	0	\$0.0
	WOOD & HUSTON BANK	1	\$251,000.00	0.1%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,005,451.79	0.4%	0	\$0.0
	YADKIN BANK	2	\$473,700.00	0.18%	0	\$0.0
Total		826	\$249,954,186.89	100%	0	\$0.0
3138WEJS9	1ST PORTFOLIO LENDING CORPORATION	1	\$414,000.00	0.08%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	3	\$983,779.69	0.2%	0	\$0.0
	360 MORTGAGE GROUP, LLC	2	\$671,000.00	0.13%	0	\$0.0
	A+ FEDERAL CREDIT UNION	1	\$204,434.12	0.04%	0	\$0.0
	A1 MORTGAGE GROUP LLC	1	\$308,000.00	0.06%	0	\$0.0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$201,309.53	0.04%	0	\$0.0
	ABNB FEDERAL CREDIT UNION	1	\$264,435.17	0.05%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	69	\$20,963,106.81	4.19%	0	\$0.0
	ACE MORTGAGE LOAN CORPORATION	1	\$225,750.00	0.05%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$206,721.17	0.04%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$378,903.15	0.08%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.05%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$355,709.25	0.07%	0	\$0.0
	ALLIANT BANK	1	\$205,500.00	0.04%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$616,925.04	0.12%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$375,736.35	0.08%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES	1	\$212,123.93	0.04%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$217,600.00	0.04%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC.A A CALIFORNIA CORPORATION	1	\$334,800.00	0.07%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$259,533.66	0.05%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$315,554.76	0.06%	0	\$0.0

AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION	1	\$207,386.00	0.04%	0	\$0.0
AMERICAN PACIFIC MTG CORP	25	\$7,610,403.24	1.52%	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	2	\$907,342.99	0.18%	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,879.00	0.04%	0	\$0.0
AMERICASH, A CORPORATION	1	\$416,412.45	0.08%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,040,543.74	0.21%	0	\$0.0
AMERIPRO FUNDING, INC	2	\$554,265.00	0.11%	0	\$0.0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$301,609.00	0.06%	0	\$0.0
AMERIS BANK A CORPORATION	1	\$274,603.78	0.05%	0	\$0.0
ANCHORBANK, FSB	1	\$348,273.24	0.07%	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$746,700.00	0.15%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$283,000.00	0.06%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,099,050.00	0.22%	0	\$0.0
ATLANTIC COAST MORTGAGE LLC	1	\$413,250.00	0.08%	0	\$0.0
ATLANTIC COAST MORTGAGE, LLC	1	\$411,090.00	0.08%	0	\$0.0
ATLANTIC HOME LOANS, INC	1	\$298,405.27	0.06%	0	\$0.0
AURORA FINANCIAL GROUP, INC	3	\$1,001,774.48	0.2%	0	\$0.0
AXIA FINANCIAL, LLC	3	\$1,034,881.74	0.21%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$4,901,970.14	0.98%	0	\$0.0
BANC ONE MORTGAGE CORPORATION	2	\$968,924.60	0.19%	0	\$0.0
BANK OF ENGLAND	1	\$252,200.00	0.05%	0	\$0.0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.0
BANK OF THE CASCADES	1	\$311,138.78	0.06%	0	\$0.0
BANK OF THE OZARKS	2	\$632,708.19	0.13%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,117,751.07	0.22%	0	\$0.0
BANNER BANK	1	\$208,671.54	0.04%	0	\$0.0
BAXTER CREDIT UNION	1	\$530,000.00	0.11%	0	\$0.0
BAY EQUITY LLC	10	\$2,877,130.24	0.58%	0	\$0.0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$335,850.00	0.07%	0	\$0.0
BAY EQUITY LLC DBA LOANCENTRAL	1	\$324,000.00	0.06%	0	\$0.0
BELL STATE BANK & TRUST	3	\$908,500.00	0.18%	0	\$0.0
BERKSHIRE BANK	1	\$308,500.00	0.06%	0	\$0.0
BLUELEAF LENDING, LLC	2	\$723,000.00	0.14%	0	\$0.0
BLUESTAR MORTGAGE INC	1	\$325,000.00	0.07%	0	\$0.0
BNC NATIONAL BANK	2	\$475,732.83	0.1%	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$308,905.79	0.06%	0	\$0.0

BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$323,543.48	0.06%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	2	\$909,500.00	0.18%	0	\$0.0
BROKER SOLUTIONS INC	1	\$228,000.00	0.05%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,975,000.00	0.4%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,658,350.00	0.53%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.04%	0	\$0.0
BURBANK CITY FEDERAL CREDIT UNION	1	\$438,000.00	0.09%	0	\$0.0
C & F MORTGAGE CORP	1	\$255,791.97	0.05%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$348,800.00	0.07%	0	\$0.0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$465,681.72	0.09%	0	\$0.0
CALIFORNIA CREDIT UNION	1	\$407,225.41	0.08%	0	\$0.0
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$209,000.00	0.04%	0	\$0.0
CAPITAL MORTGAGE SERVICES	1	\$282,000.00	0.06%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,352,975.44	0.47%	0	\$0.0
CASHCALL, INC	18	\$6,218,064.56	1.24%	0	\$0.0
CASLTE & COOKE MORTGAGE, LLC	1	\$320,000.00	0.06%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$746,775.00	0.15%	0	\$0.0
CBC NATIONAL BANK	1	\$330,000.00	0.07%	0	\$0.0
CENDERA FUNDING, INC	1	\$210,000.00	0.04%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$234,668.88	0.05%	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$318,000.00	0.06%	0	\$0.0
CENTRAL BANK OF THE MIDWEST	1	\$222,778.56	0.04%	0	\$0.0
CENTRAL PACIFIC BANK	1	\$284,580.13	0.06%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$255,407.00	0.05%	0	\$0.0
CENTURY LENDING COMPANY	3	\$695,700.00	0.14%	0	\$0.0
CHARLES RIVER BANK	1	\$250,000.00	0.05%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	24	\$6,981,204.67	1.4%	0	\$0.0
CIS FINANCIAL SERVICES INC	1	\$409,500.00	0.08%	0	\$0.0
CITIMORTGAGE	1	\$496,625.35	0.1%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$647,978.00	0.13%	0	\$0.0
CITY FIRST MORTGAGE SERVICES LLC	1	\$417,000.00	0.08%	0	\$0.0
CITYWIDE HOME LOANS	1	\$228,000.00	0.05%	0	\$0.0
CMG MORTGAGE INC	7	\$2,188,251.93	0.44%	0	\$0.0
CMG MORTGAGE, INC	5	\$1,609,609.45	0.32%	0	\$0.0
CMG MORTGAGE, INC. #253	2	\$555,000.00	0.11%	0	\$0.0
COLLINS STATE BANK - RANDOM LAKE	1	\$248,000.00	0.05%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$339,552.27	0.07%	0	\$0.0

	COMMERCE MORTGAGE	3	\$1,069,246.75	0.21%	0	\$0.0
	COMMERCE MORTGAGE WHOLESALE	2	\$1,012,000.00	0.2%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$393,744.44	0.08%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$500,350.00	0.1%	0	\$0.0
	COMMUNITY TRUST BANK	5	\$1,181,718.00	0.24%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$279,605.48	0.06%	0	\$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	0.05%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.0
	COORS CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	15	\$4,237,126.37	0.85%	0	\$0.0
	CORNERSTONE MORTGAGE GROUP	1	\$232,000.00	0.05%	0	\$0.0
	CORNERSTONE MORTGAGE LLC	1	\$265,000.00	0.05%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$270,000.00	0.05%	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$215,798.92	0.04%	0	\$0.0
	CREDIT UNION 1	1	\$209,000.00	0.04%	0	\$0.0
	CREDIT UNION LENDING SOURCE	1	\$415,500.00	0.08%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$284,000.00	0.06%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.04%	0	\$0.0
	CS FINANCIAL, INC	2	\$588,703.22	0.12%	0	\$0.0
	DAS ACQUISITION COMPANY LLC	3	\$994,500.00	0.2%	0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$414,799.24	0.08%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$644,537.46	0.13%	0	\$0.0
	DIRECTORS MORTGAGE, INC	2	\$638,454.53	0.13%	0	\$0.0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON	1	\$417,000.00	0.08%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$308,750.00	0.06%	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$6,646,016.27	1.33%	0	\$0.0
	DRAPER & KRAMER MTG	1	\$284,000.00	0.06%	0	\$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,466,888.38	0.29%	0	\$0.0
	EAGLEBANK A CORPORATION	2	\$586,843.82	0.12%	0	\$0.0
	ELEVATIONS CREDIT UNION	3	\$880,451.29	0.18%	0	\$0.0
	ELI LILLY FEDERAL CREDIT UNION	1	\$224,350.56	0.04%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$463,100.00	0.09%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$620,553.96	0.12%	0	\$0.0
	EQUITY LOANS LLC	1	\$402,278.00	0.08%	0	\$0.0
	ETHOS LENDING LLC	1	\$380,000.00	0.08%	0	\$0.0
	EVERETT FINANCIAL INC	1	\$261,155.00	0.05%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$399,448.91	0.08%	0	\$0.0
		1	\$388,000.00	0.08%	0	\$0.0

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTION					
EVERETT FINANCIAL, INC	2	\$668,325.00	0.13%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$811,953.00	0.16%	0	\$0.0
EVOLVE BANK & TRUST	7	\$1,943,281.14	0.39%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$11,645,481.97	2.33%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$245,000.00	0.05%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$303,100.00	0.06%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.08%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$319,500.00	0.06%	0	\$0.0
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,000.00	0.06%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$567,000.00	0.11%	0	\$0.0
FARMINGTON BANK	1	\$249,294.27	0.05%	0	\$0.0
FBC MORTGAGE, LLC	4	\$1,396,652.63	0.28%	0	\$0.0
FBT MORTGAGE LLC	1	\$372,000.00	0.07%	0	\$0.0
FIDELITY BANK	1	\$227,598.00	0.05%	0	\$0.0
FIDELITY BANK	1	\$288,000.00	0.06%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$3,948,939.53	0.79%	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$655,273.52	0.13%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$611,142.15	0.12%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$328,000.00	0.07%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$327,537.85	0.07%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,646,744.86	0.33%	0	\$0.0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$899,000.00	0.18%	0	\$0.0
FIRST CHOICE LENDING GROUP	1	\$243,626.00	0.05%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	4	\$1,321,873.03	0.26%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$675,837.71	0.14%	0	\$0.0
FIRST COMMUNITY BANK	1	\$223,653.47	0.04%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,315,707.00	0.26%	0	\$0.0

FIRST CONTINENTAL MORTGAGE, LTD	1	\$218,500.00	0.04%	0	\$0.0
FIRST FEDERAL BANK	1	\$226,000.00	0.05%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$311,500.00	0.06%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$469,385.00	0.09%	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$209,857.07	0.04%	0	\$0.0
FIRST HERITAGE MORTGAGE	1	\$370,500.00	0.07%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	12	\$3,828,876.88	0.77%	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,031,450.00	0.21%	0	\$0.0
FIRST MERIDIAN MORTGAGE	3	\$1,128,368.15	0.23%	0	\$0.0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$231,920.00	0.05%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$538,150.00	0.11%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$342,000.00	0.07%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$535,500.96	0.11%	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,822,767.05	0.36%	0	\$0.0
FIRST NATIONAL BANK IN PAXTON	1	\$231,468.31	0.05%	0	\$0.0
FIRST NATIONAL BANK OF CARMi	1	\$226,912.00	0.05%	0	\$0.0
FIRST NATIONAL BANK OF MICHIGAN	2	\$767,000.00	0.15%	0	\$0.0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$358,000.00	0.07%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$291,000.00	0.06%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$237,500.00	0.05%	0	\$0.0
FIRST NIAGARA BANK, N.A	2	\$522,000.00	0.1%	0	\$0.0
FIRST PRIORITY FINANCIAL INC	2	\$863,100.00	0.17%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC	2	\$745,512.28	0.15%	0	\$0.0
FIRST REPUBLIC BANK	1	\$357,000.00	0.07%	0	\$0.0
FIRST SAVINGS MORTGAGE CORP	1	\$241,900.96	0.05%	0	\$0.0
FIRST SENTINEL BANK	1	\$218,500.00	0.04%	0	\$0.0
FIRST SERVICE CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$212,699.89	0.04%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$754,000.00	0.15%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,045,724.50	0.21%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$289,275.00	0.06%	0	\$0.0
FIRSTTRUST BANK	2	\$743,018.61	0.15%	0	\$0.0
FORUM MORTGAGE BANCORP	1	\$378,000.00	0.08%	0	\$0.0
FRANSEN BANK & TRUST	1	\$204,997.02	0.04%	0	\$0.0
FREMONT BANK	4	\$1,330,000.00	0.27%	0	\$0.0
FULTON BANK, N.A	2	\$780,149.18	0.16%	0	\$0.0
	1	\$284,251.00	0.06%	0	\$0.0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L					
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,101,438.20	0.42%	0	\$0.0
	GEO-CORP, INC	1	\$417,000.00	0.08%	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.0
	GERSHMAN INVESTMENT CORP	1	\$215,000.00	0.04%	0	\$0.0
	GLEN DENNING MORTGAGE CORPORATION	1	\$273,200.00	0.05%	0	\$0.0
	GMFS, LLC	5	\$1,382,065.96	0.28%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,221,597.91	0.24%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$315,000.00	0.06%	0	\$0.0
	GOLDEN OAK LENDING	1	\$311,657.00	0.06%	0	\$0.0
	GOTMORTGAGE.COM	1	\$399,823.10	0.08%	0	\$0.0
	GRAYSTONE MORTGAGE	1	\$321,575.00	0.06%	0	\$0.0
	GREAT LAKES CREDIT UNION	2	\$461,305.00	0.09%	0	\$0.0
	GREAT PLAINS NATIONAL BANK	3	\$846,794.97	0.17%	0	\$0.0
	GREAT WESTERN BANK	1	\$276,000.00	0.06%	0	\$0.0
	GREATER NEVADA MORTGAGE	1	\$220,000.00	0.04%	0	\$0.0
	GREENBOX LOANS INC	1	\$405,677.13	0.08%	0	\$0.0
	GROUP MORTGAGE, LLC	2	\$403,248.15	0.08%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$458,150.00	0.09%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$241,300.00	0.05%	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$369,977.96	0.07%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.05%	0	\$0.0
	GUILD MORTGAGE COMPANY	6	\$1,669,910.00	0.33%	0	\$0.0
	HAMILTON GROUP FUNDING, INC	1	\$285,600.00	0.06%	0	\$0.0
	HARBORONE BANK	1	\$244,100.00	0.05%	0	\$0.0
	HERITAGE COMMUNITY CU	1	\$304,000.00	0.06%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	3	\$742,050.00	0.15%	0	\$0.0
	HLP MORTGAGE, LLC	1	\$272,000.00	0.05%	0	\$0.0
	HOME FEDERAL BANK	1	\$330,000.00	0.07%	0	\$0.0
	HOME STATE BANK, N.A	1	\$210,400.00	0.04%	0	\$0.0
	HOME BRIDGE FINANCIAL SERVICES, INC	37	\$12,084,475.04	2.42%	0	\$0.0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,405,689.45	0.48%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,229,628.30	0.25%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	2	\$695,425.48	0.14%	0	\$0.0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$294,500.00	0.06%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	2	\$619,367.31	0.12%	0	\$0.0
	HOMETRUST MORTGAGE CORPORATION	1	\$218,750.00	0.04%	0	\$0.0
	HOMEWISE, INC	1	\$206,601.94	0.04%	0	\$0.0

	HORIZON BANK, N.A	1	\$320,000.00	0.06%	0	\$0.0
	HOUSTON CAPITAL MORTGAGE	1	\$415,796.36	0.08%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$570,262.00	0.11%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$303,561.99	0.06%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$227,222.00	0.05%	0	\$0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$231,843.47	0.05%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$469,115.00	0.09%	0	\$0.0
	IMPAC MORTGAGE CORP	4	\$1,703,500.00	0.34%	0	\$0.0
	INDEPENDENT BANK	1	\$269,219.26	0.05%	0	\$0.0
	INFINITE MORTGAGE	1	\$224,682.98	0.04%	0	\$0.0
	INFINITE MORTGAGE SERVICES	1	\$400,908.51	0.08%	0	\$0.0
	INTERBANK MORTGAGE COMPANY	5	\$1,683,633.96	0.34%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,000.00	0.08%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$261,600.00	0.05%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$412,250.00	0.08%	0	\$0.0
	JACKSBORO NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.0
	JAMS-01, INC (11258)	1	\$408,500.00	0.08%	0	\$0.0
	JMAC LENDING, INC	4	\$1,385,375.00	0.28%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$241,433.00	0.05%	0	\$0.0
	KINGS MORTGAGE SERVICES	1	\$316,343.55	0.06%	0	\$0.0
	LADERA LENDING INC	1	\$375,783.03	0.08%	0	\$0.0
	LAFAYETTE AMBASSADOR BANK	1	\$300,000.00	0.06%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	3	\$852,046.39	0.17%	0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,100.00	0.04%	0	\$0.0
	LEADER BANK N.A	3	\$934,527.41	0.19%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$335,493.00	0.07%	0	\$0.0
	LEGACY HOME LOANS LLC	1	\$274,400.00	0.05%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,485,503.31	0.3%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.08%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$272,000.00	0.05%	0	\$0.0
	LHM FINANCIAL CORPORATION	2	\$613,809.76	0.12%	0	\$0.0
	LIBERTY BANK, N.A	1	\$491,306.77	0.1%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	6	\$1,706,975.00	0.34%	0	\$0.0
	LOANDEPOT.COM, LLC	4	\$974,574.81	0.19%	0	\$0.0
	LOANSTAR HOME LOANS, LLC	2	\$671,800.00	0.13%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$386,878.06	0.08%	0	\$0.0
	LONE STAR NATIONAL BANK	1	\$332,000.00	0.07%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$226,156.34	0.05%	0	\$0.0

	M & M FINANCIAL CAPITAL GROUP	1	\$383,000.00	0.08%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$209,457.06	0.04%	0	\$0.0
	MAGNA BANK	1	\$244,000.00	0.05%	0	\$0.0
	MANGUM MORTGAGE, INC	1	\$363,750.00	0.07%	0	\$0.0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$270,376.98	0.05%	0	\$0.0
	MARINE BANK	1	\$318,000.00	0.06%	0	\$0.0
	MARK 1 MORTGAGE	1	\$310,500.00	0.06%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$984,500.00	0.2%	0	\$0.0
	MCLEAN MORTGAGE	1	\$292,000.00	0.06%	0	\$0.0
	MCLEAN MORTGAGE CORP	1	\$205,823.04	0.04%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	2	\$713,558.84	0.14%	0	\$0.0
	MEGA CAPITAL FUNDING INC	1	\$374,000.00	0.07%	0	\$0.0
	MEGASTAR FINANCIAL CORP	6	\$1,646,208.67	0.33%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$256,000.00	0.05%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$484,900.00	0.1%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$532,065.00	0.11%	0	\$0.0
	METROPOLITAN BANK	1	\$303,561.99	0.06%	0	\$0.0
	MICHIGAN MUTUAL, INC	7	\$2,098,700.00	0.42%	0	\$0.0
	MID AMERICA MORTGAGE, INC	6	\$1,554,412.05	0.31%	0	\$0.0
	MIDFIRST BANK	2	\$699,004.74	0.14%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$645,300.00	0.13%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$236,550.00	0.05%	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.0
	MLD MORTGAGE, INC	5	\$1,310,375.00	0.26%	0	\$0.0
	MONARCH BANK	1	\$318,000.00	0.06%	0	\$0.0
	MONARCH MORTGAGE	1	\$218,500.00	0.04%	0	\$0.0
	MORIA DEVELOPMENT INC	1	\$366,171.65	0.07%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$351,500.00	0.07%	0	\$0.0
	MORTGAGE AMERICA INC	1	\$289,800.00	0.06%	0	\$0.0
	MORTGAGE AMERICA, INC	2	\$431,900.00	0.09%	0	\$0.0
	MORTGAGE INVESTORS GROUP	4	\$1,290,619.38	0.26%	0	\$0.0
	MORTGAGE OPTIONS, INC	1	\$241,062.00	0.05%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,728,000.43	0.35%	0	\$0.0
	MORTGAGENETWORK	8	\$2,621,568.42	0.52%	0	\$0.0
	MOUNT VERNON BANK	1	\$287,000.00	0.06%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,942,456.12	0.39%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$224,200.00	0.04%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	18	\$5,569,938.00	1.11%	0	\$0.0

	MOVEMENT MORTGAGE, LLC TN#112748	3	\$901,657.04	0.18%	0	\$0.0
	MSA MORTGAGE LLC	2	\$847,500.00	0.17%	0	\$0.0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$409,000.00	0.08%	0	\$0.0
	MSA MORTGAGE, LLC	1	\$414,500.00	0.08%	0	\$0.0
	MUFG UNION BANK, N.A	3	\$888,423.05	0.18%	0	\$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$214,703.79	0.04%	0	\$0.0
	NATIONAL BANK OF KANSAS CITY	2	\$607,265.00	0.12%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	11	\$3,300,467.11	0.66%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,177,583.56	0.24%	0	\$0.0
	NATIONS LENDING CORPORATION	4	\$927,636.00	0.19%	0	\$0.0
	NEIGHBORHOOD NATIONAL BANK	1	\$415,796.36	0.08%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$516,850.00	0.1%	0	\$0.0
	NETWORK FUNDING, LP	3	\$817,600.00	0.16%	0	\$0.0
	NEW MEXICO BANK AND TRUST	1	\$307,566.03	0.06%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.0
	NEXBANK SSB	1	\$289,332.52	0.06%	0	\$0.0
	NFM, INC. DBA NFM LENDING	2	\$659,211.69	0.13%	0	\$0.0
	NJ LENDERS CORP	3	\$982,200.00	0.2%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$483,763.50	0.1%	0	\$0.0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$374,471.62	0.07%	0	\$0.0
	NORTHVIEW BANK	1	\$357,200.00	0.07%	0	\$0.0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$220,189.32	0.04%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$300,200.00	0.06%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$276,000.00	0.06%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$215,721.96	0.04%	0	\$0.0
	NUVISION FCU	1	\$428,000.00	0.09%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	9	\$2,774,270.67	0.55%	0	\$0.0
	O A MORTGAGE SERVICES	1	\$300,500.00	0.06%	0	\$0.0
	OA MORTGAGE SERVICES	6	\$2,201,823.17	0.44%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$312,500.00	0.06%	0	\$0.0
	ON Q FINANCIAL INC	1	\$396,000.00	0.08%	0	\$0.0
	ON Q FINANCIAL, INC	5	\$2,347,440.32	0.47%	0	\$0.0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$608,954.08	0.12%	0	\$0.0
	ONEWEST BANK N.A	2	\$665,047.79	0.13%	0	\$0.0

	ONPOINT COMMUNITY CREDIT UNION	2	\$570,676.57	0.11%	0	\$0.0
	OPES ADVISORS INC	1	\$228,750.00	0.05%	0	\$0.0
	OPES ADVISORS INC	3	\$962,334.64	0.19%	0	\$0.0
	OPES ADVISORS, INC	1	\$290,000.00	0.06%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$221,250.00	0.04%	0	\$0.0
	ORANGE COUNTY CAPITAL	1	\$312,000.00	0.06%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	2	\$920,000.00	0.18%	0	\$0.0
	OREGON COMMUNITY BANK	1	\$373,900.00	0.07%	0	\$0.0
	PACIFIC BAY LENDING GROUP	1	\$259,000.00	0.05%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$212,686.21	0.04%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,314,650.00	0.26%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$235,200.00	0.05%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,321,243.96	0.46%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$298,000.00	0.06%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$506,000.00	0.1%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$450,000.00	0.09%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$338,300.00	0.07%	0	\$0.0
	PARKSIDE LENDING LLC	23	\$7,223,530.83	1.45%	0	\$0.0
	PARKSIDE LENDING, LLC	4	\$1,159,100.00	0.23%	0	\$0.0
	PATELCO CREDIT UNION	2	\$670,000.00	0.13%	0	\$0.0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$406,714.59	0.08%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	1	\$251,250.00	0.05%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$713,100.00	0.14%	0	\$0.0
	PEOPLES HOME EQUITY	12	\$3,561,420.00	0.71%	0	\$0.0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$206,415.68	0.04%	0	\$0.0
	PEOPLES HOME EQUITY, INC	8	\$2,358,306.74	0.47%	0	\$0.0
	PEOPLES NATIONAL BANK	5	\$1,763,860.57	0.35%	0	\$0.0
	PERL MORTGAGE INC. AN ILLINIOS CORPORATION	1	\$218,160.00	0.04%	0	\$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,000.00	0.04%	0	\$0.0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$228,000.00	0.05%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,702,885.00	1.14%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	2	\$639,500.00	0.13%	0	\$0.0

	CORPORATION					
	PLATINUM MORTGAGE, INC	10	\$3,095,550.00	0.62%	0	\$0.0
	PLAZA HOME MORTGAGE	14	\$4,874,722.00	0.98%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$265,000.00	0.05%	0	\$0.0
	PMAC LENDING SERVICES, INC	10	\$2,994,597.89	0.6%	0	\$0.0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$283,649.77	0.06%	0	\$0.0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$353,700.00	0.07%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$538,542.57	0.11%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$546,950.00	0.11%	0	\$0.0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$416,425.48	0.08%	0	\$0.0
	PRIMEWEST MORTGAGE	1	\$221,000.00	0.04%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$214,000.00	0.04%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	21	\$7,223,237.33	1.44%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	10	\$3,268,599.57	0.65%	0	\$0.0
	PROVINCIAL BANK	1	\$384,000.00	0.08%	0	\$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$302,563.43	0.06%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$251,200.00	0.05%	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$459,307.16	0.09%	0	\$0.0
	R BANK	1	\$227,671.49	0.05%	0	\$0.0
	R P FUNDING INC	1	\$209,407.22	0.04%	0	\$0.0
	R P FUNDING, INC	1	\$211,414.81	0.04%	0	\$0.0
	RAYMOND JAMES BANK, N.A	1	\$306,400.00	0.06%	0	\$0.0
	RENASANT BANK	1	\$286,702.00	0.06%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$247,000.00	0.05%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$222,555.00	0.04%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$233,738.32	0.05%	0	\$0.0
	RESMAC INC	2	\$635,050.00	0.13%	0	\$0.0
	RESMAC, INC	1	\$235,800.00	0.05%	0	\$0.0
	RESOURCE LENDERS INC	1	\$363,750.00	0.07%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$701,300.00	0.14%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.0
	RMC MORTGAGE	1	\$205,600.00	0.04%	0	\$0.0
	RMC MORTGAGE CORPORATION	2	\$759,808.00	0.15%	0	\$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.0
	ROYAL CREDIT UNION	1	\$257,573.54	0.05%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.07%	0	\$0.0
	RPM MORTGAGE, INC	1	\$313,500.00	0.06%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$228,950.00	0.05%	0	\$0.0

	SAFE CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,450,369.47	0.29%	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,081.67	0.05%	0	\$0.0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$412,000.00	0.08%	0	\$0.0
	SANTANDER BANK, N.A	6	\$1,622,158.48	0.32%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,407,936.40	0.28%	0	\$0.0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$317,900.00	0.06%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$322,500.00	0.06%	0	\$0.0
	SECURITY STATE BANK	1	\$249,647.76	0.05%	0	\$0.0
	SECURITY TRUST MORTGAGE	1	\$285,000.00	0.06%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,830,067.00	0.57%	0	\$0.0
	SENTE MORTGAGE, INC	5	\$1,297,700.00	0.26%	0	\$0.0
	SHEA MORTGAGE INC	9	\$3,289,222.25	0.66%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	2	\$434,605.60	0.09%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$16,155,568.58	3.23%	0	\$0.0
	SKYLINE FINANCIAL CORP	4	\$1,479,100.00	0.3%	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$232,000.00	0.05%	0	\$0.0
	SOUND COMMUNITY BANK	1	\$517,500.00	0.1%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,162,121.95	0.43%	0	\$0.0
	SOUTH STATE BANK	4	\$1,205,460.55	0.24%	0	\$0.0
	SOUTHEAST BANK	1	\$360,000.00	0.07%	0	\$0.0
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$497,200.00	0.1%	0	\$0.0
	SOUTHWEST FUNDING LP	1	\$287,200.00	0.06%	0	\$0.0
	ST FIN CORP	1	\$286,136.26	0.06%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$260,295.00	0.05%	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$530,000.00	0.11%	0	\$0.0
	STATE FARM BANK, F.S.B	7	\$2,204,700.55	0.44%	0	\$0.0
	STEARNS LENDING INC	118	\$35,418,382.69	7.09%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$209,697.43	0.04%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$271,616.75	0.05%	0	\$0.0
	SUMMIT FUNDING INC	9	\$3,238,811.34	0.65%	0	\$0.0
	SUMMIT FUNDING ADVISORS	1	\$206,000.00	0.04%	0	\$0.0
	SUMMIT FUNDING INC	3	\$859,405.77	0.17%	0	\$0.0
	SUMMIT FUNDING, INC	2	\$566,832.81	0.11%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$359,469.65	0.07%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$256,400.00	0.05%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	3	\$899,873.73	0.18%	0	\$0.0
	SUNNIT FUNDING INC	1	\$222,942.42	0.04%	0	\$0.0

	SUNVEST MORTGAGE GROUP, LLC	1	\$237,500.00	0.05%	0	\$0.0
	SUSQUEHANNA BANK	1	\$264,000.00	0.05%	0	\$0.0
	SWBC MORTGAGE CORPORATION	16	\$3,967,509.90	0.79%	0	\$0.0
	TALMER BANK AND TRUST	1	\$535,000.00	0.11%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$301,540.00	0.06%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$551,558.04	0.11%	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$219,378.97	0.04%	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$413,250.00	0.08%	0	\$0.0
	THE PEOPLES BANK	1	\$232,000.00	0.05%	0	\$0.0
	THE TRUST BANK	1	\$372,000.00	0.07%	0	\$0.0
	TOPONE MORTGAGE INC	1	\$248,000.00	0.05%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,009,443.57	0.2%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	2	\$437,238.82	0.09%	0	\$0.0
	TROPICAL FINANCIAL CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,251.33	0.08%	0	\$0.0
	TRUSTONE FINANCIAL	2	\$467,680.74	0.09%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$4,227,541.10	0.85%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$609,500.00	0.12%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	44	\$14,039,850.09	2.81%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,519,998.85	0.3%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	26	\$7,868,538.94	1.57%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$210,000.00	0.04%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$377,300.00	0.08%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$272,506.80	0.05%	0	\$0.0
	UNIVEST BANK AND TRUST CO	3	\$1,043,420.00	0.21%	0	\$0.0
	USA FINANCIAL GROUP	1	\$355,000.00	0.07%	0	\$0.0
	USE CREDIT UNION	1	\$376,000.00	0.08%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$500,745.00	0.1%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$384,000.00	0.08%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$893,958.00	0.18%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,303,500.00	0.26%	0	\$0.0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$460,000.00	0.09%	0	\$0.0

	VERITAS FUNDING	1	\$358,625.00	0.07%	0	\$0.0
	VERITAS FUNDING, LLC	12	\$3,409,883.87	0.68%	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$444,250.00	0.09%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$2,054,535.88	0.41%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,733,410.00	0.35%	0	\$0.0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$228,000.00	0.05%	0	\$0.0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$359,450.00	0.07%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$776,500.00	0.16%	0	\$0.0
	WEMBLEY'S, INC	1	\$252,200.00	0.05%	0	\$0.0
	WESTSTAR MORTGAGE CORP	1	\$371,920.00	0.07%	0	\$0.0
	WESTWIND MORTGAGE LLC	1	\$210,200.00	0.04%	0	\$0.0
	WINTER HILL BANK, FSB	1	\$347,500.00	0.07%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$498,567.65	0.1%	0	\$0.0
	WISCONSIN BANK AND TRUST	1	\$350,926.66	0.07%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$317,537.00	0.06%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,379,400.00	0.28%	0	\$0.0
	Unavailable	2	\$699,942.42	0.33%	0	\$0.0
Total		1,629	\$499,896,421.07	100%	0	\$0.0
3138WEJT7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$297,800.00	0.12%	0	\$0.0
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$397,800.00	0.16%	0	\$0.0
	4TRUST MORTGAGE, INC	1	\$372,000.00	0.15%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$243,000.00	0.1%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	33	\$10,158,722.39	4.05%	0	\$0.0
	ACG FUNDING INC	2	\$661,000.00	0.26%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,170,659.88	0.47%	0	\$0.0
	ALL WESTERN MORTGAGE INC	1	\$242,250.00	0.1%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	2	\$485,619.75	0.19%	0	\$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$351,515.97	0.14%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$275,611.12	0.11%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$487,000.00	0.19%	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$300,367.00	0.12%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	2	\$775,516.42	0.31%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,000.00	0.14%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$287,685.62	0.11%	0	\$0.0

	CORPORATION					
	AMERICAN PACIFIC MTG CORP	18	\$5,806,102.84	2.32%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$210,000.00	0.08%	0	\$0.0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$213,816.00	0.09%	0	\$0.0
	AMERICASH, A CORPORATION	1	\$261,630.85	0.1%	0	\$0.0
	AMERIHOME LENDING INC	1	\$328,500.00	0.13%	0	\$0.0
	AMERIPRO FUNDING, INC	1	\$241,629.00	0.1%	0	\$0.0
	ANECA FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$463,815.68	0.19%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$214,074.66	0.09%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$274,518.73	0.11%	0	\$0.0
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$296,921.58	0.12%	0	\$0.0
	AURORA FINANCIAL GROUP, INC	1	\$256,130.43	0.1%	0	\$0.0
	AXIA FINANCIAL, LLC	2	\$878,310.00	0.35%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,661,660.83	1.06%	0	\$0.0
	BANK OF ENGLAND	4	\$973,240.80	0.39%	0	\$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.0
	BANK OF THE CASCADES	1	\$260,000.00	0.1%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$226,073.80	0.09%	0	\$0.0
	BANK SNB	1	\$417,000.00	0.17%	0	\$0.0
	BANKERS TRUST COMPANY	2	\$684,745.67	0.27%	0	\$0.0
	BANNER BANK	1	\$223,000.00	0.09%	0	\$0.0
	BAY EQUITY LLC	9	\$2,963,585.00	1.18%	0	\$0.0
	BELL STATE BANK & TRUST	2	\$501,275.68	0.2%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$249,278.38	0.1%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$460,000.00	0.18%	0	\$0.0
	BROKER SOLUTIONS INC	2	\$762,000.00	0.3%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$823,000.00	0.33%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,150,500.00	0.46%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.1%	0	\$0.0
	C2 FINANCIAL CORPORATION	1	\$302,000.00	0.12%	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$356,519.11	0.14%	0	\$0.0
	CAPITAL MORTGAGE SERVICES	1	\$236,666.07	0.09%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,057,400.00	0.42%	0	\$0.0
	CASHCALL, INC	6	\$1,899,632.59	0.76%	0	\$0.0

	CASTLE & COOKE MORTGAGE, LLC	4	\$1,209,229.00	0.48%	0	\$0.00
	CBC NATIONAL BANK	1	\$416,412.45	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$230,950.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$2,113,759.32	0.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	17	\$5,613,514.72	2.24%	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$223,960.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	2	\$410,750.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$417,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$574,250.00	0.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$661,999.79	0.26%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$405,000.00	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$306,704.00	0.12%	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,487,870.86	0.99%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$244,662.46	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$631,117.31	0.25%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$578,638.36	0.23%	0	\$0.00
	DIRECT LENDERS LLC	1	\$295,300.00	0.12%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$217,000.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,540,480.29	1.41%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$389,300.00	0.16%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$271,135.85	0.11%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$303,750.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$223,684.38	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$221,350.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$270,600.00	0.11%	0	\$0.00
	EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$399,218.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$276,500.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$264,796.46	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$204,234.68	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$858,692.43	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,630,550.00	0.65%	0	\$0.00
		17	\$4,897,903.66	1.95%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$297,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$398,843.36	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,942.48	0.09%	0	\$0.00
	FBC MORTGAGE LLC	1	\$440,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,136,993.00	0.45%	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$368,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$525,155.00	0.21%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$200,713.57	0.08%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$580,000.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,103,425.48	0.44%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$385,056.69	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,525,890.63	0.61%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$412,698.45	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$251,910.00	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$350,974.77	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$218,250.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$222,400.00	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$295,308.32	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,636,177.00	0.65%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$304,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$821,972.27	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$289,485.00	0.12%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,236,454.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$385,559.47	0.15%	0	\$0.00
	FIRST NATIONAS HOME FINANACE CORP., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$338,522.35	0.14%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$519,512.00	0.21%	0	\$0.0
	FIRST REPUBLIC BANK	1	\$234,500.00	0.09%	0	\$0.0
	FIRST SAVINGS MORTGAGE	1	\$262,500.00	0.1%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$305,500.00	0.12%	0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$682,647.99	0.27%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$293,250.00	0.12%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$209,869.08	0.08%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$796,181.00	0.32%	0	\$0.0
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$217,000.00	0.09%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,326.18	0.09%	0	\$0.0
	FIRSTBANK	1	\$234,715.32	0.09%	0	\$0.0
	FIRSTTRUST BANK	1	\$349,517.79	0.14%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$627,000.00	0.25%	0	\$0.0
	FORUM CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.0
	FREMONT BANK	1	\$222,000.00	0.09%	0	\$0.0
	FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.09%	0	\$0.0
	GARVENS MORTGAGE GROUP LLC	1	\$375,000.00	0.15%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$208,293.00	0.08%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$226,480.00	0.09%	0	\$0.0
	GMFS, LLC	2	\$487,520.00	0.19%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$244,639.07	0.1%	0	\$0.0
	GOLDEN OAK LENDING	1	\$211,200.00	0.08%	0	\$0.0
	GREAT MORTGAGE INC	1	\$291,100.00	0.12%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$278,100.00	0.11%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.0
	GUILD MORTGAGE COMPANY	6	\$1,768,037.79	0.71%	0	\$0.0
	HAMILTON GROUP FUNDING, INC	1	\$360,314.00	0.14%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	3	\$756,636.27	0.3%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$239,200.00	0.1%	0	\$0.0
	HOME FINANCING CENTER, INC	1	\$208,000.00	0.08%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,136,087.55	2.05%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,022,500.00	0.81%	0	\$0.0
	HOMELAND FINANCIAL NETWORK, INC	2	\$771,585.75	0.31%	0	\$0.0
		6	\$1,782,174.18	0.71%	0	\$0.0

	HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.14%	0	\$0.0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$292,951.00	0.12%	0	\$0.0
	HOMETRUST MORTGAGE CORPORATION	1	\$367,958.37	0.15%	0	\$0.0
	HONOLULU HOMELOANS, INC	1	\$273,600.00	0.11%	0	\$0.0
	HORIZON BANK, N.A	1	\$284,800.00	0.11%	0	\$0.0
	IAPPROVE LENDING	1	\$320,000.00	0.13%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$344,375.00	0.14%	0	\$0.0
	IMPAC MORTGAGE CORP	1	\$280,000.00	0.11%	0	\$0.0
	INTEGRITY MORTGAGE GROUP	1	\$496,000.00	0.2%	0	\$0.0
	INTERBANK MORTGAGE COMPANY	1	\$415,769.36	0.17%	0	\$0.0
	INTERCAP LENDING INC., A CORPORATION	1	\$221,000.00	0.09%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$640,000.00	0.26%	0	\$0.0
	INTERTRUST MORTGAGE, LLC	1	\$271,383.00	0.11%	0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$374,000.00	0.15%	0	\$0.0
	IQ CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.0
	ISERVE RESIDENTIOONAL LENDING	1	\$227,900.00	0.09%	0	\$0.0
	JMAC LENDING, INC	2	\$433,750.00	0.17%	0	\$0.0
	KAYE FINANCIAL CORPORATION	1	\$298,000.00	0.12%	0	\$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$412,667.73	0.16%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$524,200.00	0.21%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$219,696.90	0.09%	0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$248,000.00	0.1%	0	\$0.0
	LEADER BANK N.A	2	\$845,100.00	0.34%	0	\$0.0
	LEGACY HOME LOANS LLC	1	\$267,226.44	0.11%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$208,000.00	0.08%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$322,024.90	0.13%	0	\$0.0
	LHM FINANCIAL CORPORATION	1	\$232,000.00	0.09%	0	\$0.0
	LIBERTY FIRST CREDIT UNION	1	\$269,619.58	0.11%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	3	\$736,700.00	0.29%	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$569,750.09	0.23%	0	\$0.0
	LOANSTAR HOME LOANS, LLC	1	\$259,559.35	0.1%	0	\$0.0
	LUANA SAVINGS BANK	1	\$207,178.43	0.08%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$284,000.00	0.11%	0	\$0.0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$959,685.88	0.38%	0	\$0.00
MCLEAN MORTGAGE CORP	1	\$378,515.92	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$271,425.53	0.11%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$393,500.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,169,945.00	0.47%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$516,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	3	\$956,200.00	0.38%	0	\$0.00
METROPOLITAN MORTGAGE GROUP INC	1	\$369,550.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$484,368.16	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$849,436.40	0.34%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$468,235.04	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$577,500.00	0.23%	0	\$0.00
MLD MORTGAGE, INC	2	\$598,056.73	0.24%	0	\$0.00
MONARCH BANK	2	\$608,507.31	0.24%	0	\$0.00
MORTGAGE 4 U LLC	1	\$204,500.00	0.08%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$285,578.66	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$246,900.00	0.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$225,075.24	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$996,308.00	0.4%	0	\$0.00
MORTGAGENETWORK	2	\$495,975.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$785,200.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,376,494.65	0.95%	0	\$0.00
MOVEMENT MOTGAGE LLC	1	\$250,000.00	0.1%	0	\$0.00
MSA MORTGAGE LLC	1	\$352,000.00	0.14%	0	\$0.00
MUFG UNION BANK, N.A	2	\$790,330.00	0.32%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$249,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,546,243.04	0.62%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$396,000.00	0.16%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$380,000.00	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$216,400.00	0.09%	0	\$0.00
NETWORK FUNDING, L.P	1	\$266,950.00	0.11%	0	\$0.00
NETWORK FUNDING, LP	2	\$623,400.00	0.25%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$287,178.59	0.11%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$207,512.00	0.08%	0	\$0.00
NJ LENDERS CORP	2	\$782,239.14	0.31%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$292,552.00	0.12%	0	\$0.00
NORTHWEST COMMUNITY CREDIT	1	\$341,000.00	0.14%	0	\$0.00

	UNION					
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$325,000.00	0.13%	0	\$0.0
	NOVA HOME LOANS	1	\$365,500.00	0.15%	0	\$0.0
	NUVISION FCU	1	\$519,000.00	0.21%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	4	\$1,517,737.00	0.61%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,000.00	0.14%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$201,275.00	0.08%	0	\$0.0
	ONETRUST HOME LOANS	1	\$270,400.00	0.11%	0	\$0.0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	0.1%	0	\$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	\$359,469.65	0.14%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$216,694.25	0.09%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$397,300.00	0.16%	0	\$0.0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.0
	PACIFIC BAY LENDING GROUP	1	\$252,000.00	0.1%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$314,491.12	0.13%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$599,173.36	0.24%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$808,310.31	0.32%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$320,800.00	0.13%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,874.53	0.17%	0	\$0.0
	PARKSIDE LENDING LLC	13	\$4,534,515.40	1.81%	0	\$0.0
	PARKSIDE LENDING, LLC	1	\$231,000.00	0.09%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$1,015,500.00	0.41%	0	\$0.0
	PEOPLES HOME EQUITY	6	\$1,639,300.00	0.65%	0	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$703,520.00	0.28%	0	\$0.0
	PEOPLES NATIONAL BANK	2	\$578,100.00	0.23%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,464,340.00	0.98%	0	\$0.0
	PLAINS COMMERCE BANK	1	\$416,200.00	0.17%	0	\$0.0
	PLATINUM MORTGAGE, INC	5	\$1,357,084.47	0.54%	0	\$0.0
	PLAZA HOME MORTGAGE	3	\$776,426.84	0.31%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$295,000.00	0.12%	0	\$0.0
	PMAC LENDING SERVICES, INC	7	\$2,252,975.00	0.9%	0	\$0.0
	PREFERRED LENDING SOLUTIONS, LLC	3	\$929,299.00	0.37%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$728,000.00	0.29%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$370,837.00	0.15%	0	\$0.0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$223,250.00	0.09%	0	\$0.0

PROFESSIONAL MORTGAGE SOURCE LLC	1	\$208,423.10	0.08%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	16	\$4,932,237.08	1.97%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	4	\$1,172,874.08	0.47%	0	\$0.0
QUALSTAR CREDIT UNION	2	\$531,168.82	0.21%	0	\$0.0
REDWOOD CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.0
RELIANCE FIRST CAPITAL LLC	1	\$262,500.00	0.1%	0	\$0.0
RENASANT BANK	1	\$208,698.87	0.08%	0	\$0.0
REPUBLIC STATE MORTGAGE CO,A TEXAS CORPORATION	1	\$246,905.00	0.1%	0	\$0.0
RESIDENTIAL BANCORP	4	\$1,095,999.00	0.44%	0	\$0.0
RESMAC INC	1	\$391,000.00	0.16%	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,396.73	0.08%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$227,178.00	0.09%	0	\$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$221,825.00	0.09%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	3	\$895,500.00	0.36%	0	\$0.0
SAMMAMISH MORTGAGE COMPANY	1	\$340,700.00	0.14%	0	\$0.0
SANTANDER BANK, N.A	3	\$851,750.00	0.34%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$689,124.93	0.27%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,274.24	0.1%	0	\$0.0
SECURITY STATE BANK	2	\$616,900.00	0.25%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$565,884.32	0.23%	0	\$0.0
SELCO COMMUNITY CREDIT UNION	1	\$400,500.00	0.16%	0	\$0.0
SENTE MORTGAGE, INC	1	\$202,890.62	0.08%	0	\$0.0
SETTLERS BANK	1	\$251,628.75	0.1%	0	\$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$199,718.20	0.08%	0	\$0.0
SHEA MORTGAGE INC	2	\$579,741.00	0.23%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,069,199.87	2.82%	0	\$0.0
SKYLINE FINANCIAL CORP	2	\$600,322.00	0.24%	0	\$0.0
SOUND COMMUNITY BANK	1	\$293,000.00	0.12%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$414,000.00	0.17%	0	\$0.0
SOUTH STATE BANK	1	\$340,000.00	0.14%	0	\$0.0
SPACE COAST CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.0
STATE FARM BANK, F.S.B	7	\$2,070,570.70	0.83%	0	\$0.0
STEARNS LENDING INC	50	\$15,183,829.65	6.06%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$416,273.16	0.17%	0	\$0.0
STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
STONEHAVEN MORTGAGE, INC	1	\$260,500.00	0.1%	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC	2	\$472,463.43	0.19%	0	\$0.0
SUMMIT FUNDING INC	8	\$2,495,300.45	1%	0	\$0.0
SUMMIT FUNDING, INC	1	\$227,000.00	0.09%	0	\$0.0
SUMMIT FUNDINGS INC	1	\$280,000.00	0.11%	0	\$0.0

	SUMMIT MORTGAGE CORP	1	\$273,600.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$359,504.02	0.14%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$214,375.30	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$3,250,044.41	1.3%	0	\$0.00
	TALMER BANK & TRUST	1	\$206,525.00	0.08%	0	\$0.00
	TALMER BANK AND TRUST	1	\$618,000.00	0.25%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$299,567.75	0.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$218,000.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$416,399.18	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$322,716.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$298,313.30	0.12%	0	\$0.00
	TJC MORTGAGE, INC	1	\$227,000.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$731,250.00	0.29%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY 1600133	1	\$303,050.00	0.12%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$228,000.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$211,694.55	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$468,450.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,436,790.09	0.57%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$549,839.00	0.22%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$271,700.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$9,178,926.77	3.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$301,175.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,442,214.67	1.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$641,111.21	0.26%	0	\$0.00
	USA DIRECT FUNDING	1	\$359,963.00	0.14%	0	\$0.00
	USE CREDIT UNION	1	\$205,640.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$565,400.00	0.23%	0	\$0.00
	VENTURE BANK	1	\$308,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$245,000.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$518,225.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,038,500.00	0.41%	0	\$0.00
		1	\$220,000.00	0.09%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.0
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$215,702.40	0.09%	0	\$0.0
	WESTERN BANCORP	1	\$345,013.20	0.14%	0	\$0.0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$269,929.00	0.11%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY	1	\$256,000.00	0.1%	0	\$0.0
	WMS SERIES LLC	1	\$514,400.00	0.21%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$412,455.03	0.16%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$327,038.55	0.05%	0	\$0.0
Total		813	\$250,605,761.68	100%	0	\$0.0
3138WEJU4	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$657,486.41	0.02%	0	\$0.0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$416,000.00	0.01%	0	\$0.0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	3	\$895,300.00	0.02%	0	\$0.0
	1ST FARM CREDIT SERVICES	1	\$211,500.00	0.01%	0	\$0.0
	1ST INNOVATIVE FINANCE GROUP	1	\$322,500.00	0.01%	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	2	\$415,000.00	0.01%	0	\$0.0
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,228,750.00	0.03%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	9	\$2,554,326.00	0.06%	0	\$0.0
	360 MORTGAGE GROUP, LLC	2	\$586,000.00	0.01%	0	\$0.0
	4TRUST MORTGAGE, INC	6	\$1,712,650.00	0.04%	0	\$0.0
	A1 MORTGAGE GROUP LLC	1	\$207,850.00	0.01%	0	\$0.0
	AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$0.0
	AB&T NATIONAL BANK	1	\$220,850.00	0.01%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	8	\$2,030,900.00	0.05%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	5	\$1,173,450.00	0.03%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	244	\$70,737,738.98	1.75%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.01%	0	\$0.0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$280,000.00	0.01%	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$432,479.49	0.01%	0	\$0.0
	ACOPIA LLC	1	\$222,000.00	0.01%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$593,500.00	0.01%	0	\$0.0
		2	\$513,000.00	0.01%	0	\$0.0

	ADAMS BANK & TRUST, A NEBRASKA CORPORATION				
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$381,250.00	0.01%	0
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,807,612.00	0.04%	0
	ADVANTAGE COMMUNITY BANK-WAUSAU	2	\$651,400.00	0.02%	0
	ADVISA MORTGAGE SERVICES, LTD	4	\$1,126,351.00	0.03%	0
	ADVOCATE MORTGAGE SERVICES, INC	2	\$444,250.00	0.01%	0
	AFFILIATED BANK	2	\$618,500.00	0.02%	0
	AFFILIATED MORTGAGE COMPANY	23	\$7,520,627.00	0.19%	0
	AFFILIATED MORTGAGE SERVICES	1	\$270,000.00	0.01%	0
	AFFIRM HOME LOANS, LLC	2	\$500,400.00	0.01%	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$308,295.15	0.01%	0
	ALABAMA ONE CREDIT UNION	3	\$695,500.00	0.02%	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,603,744.08	0.04%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$2,978,300.00	0.07%	0
	ALIGN CREDIT UNION	5	\$1,340,600.00	0.03%	0
	ALL FIRST MORTGAGE SERVICES INC	2	\$627,000.00	0.02%	0
	ALL HOME LENDING INC	1	\$263,000.00	0.01%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$292,817.98	0.01%	0
	ALLIANCE WEST MORTGAGE INC	1	\$318,500.00	0.01%	0
	ALLIANT BANK	1	\$181,500.00	0%	0
	ALLIANT CREDIT UNION	5	\$1,185,200.00	0.03%	0
	ALLIED LENDING GROUP, INC	1	\$625,000.00	0.02%	0
	ALLIED MORTGAGE GROUP INC	2	\$581,000.00	0.01%	0
	ALLIED MORTGAGE GROUP, INC	2	\$645,264.57	0.02%	0
	ALPHA MORTGAGE CORPORATION	4	\$1,199,503.34	0.03%	0
	ALPHA MORTGAGE LLC	2	\$545,500.00	0.01%	0
	ALPINE BANK & TRUST CO	2	\$568,700.00	0.01%	0
	ALTERRA BANK	4	\$1,117,750.00	0.03%	0
	ALTRA FEDERAL CREDIT UNION	19	\$4,546,963.70	0.11%	0
	AMARILLO NATIONAL BANK	11	\$2,901,390.00	0.07%	0
	AMEGY MORTGAGE COMPANY L.L.C	7	\$2,227,936.96	0.06%	0
	AMERICA FIRST FEDERAL CREDIT UNION	65	\$15,842,613.04	0.39%	0
	AMERICAN BANK	5	\$1,537,674.06	0.04%	0
	AMERICAN BANK CENTER	1	\$319,000.00	0.01%	0
	AMERICAN BANK & TRUST CO., INC	2	\$498,849.74	0.01%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$185,800.00	0%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$509,030.00	0.01%	0
	AMERICAN BANK CENTER	7	\$1,895,103.71	0.05%	0
	AMERICAN BANK OF TEXAS	1	\$325,000.00	0.01%	0

	AMERICAN BANK, N.A	2	\$484,600.00	0.01%	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$343,981.84	0.01%	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$192,500.00	0%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$709,956.00	0.02%	0	\$0.0
	AMERICAN FEDERAL BANK	2	\$716,500.00	0.02%	0	\$0.0
	AMERICAN FEDERAL MORTGAE CORPORATION	1	\$379,440.18	0.01%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE	1	\$385,758.19	0.01%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,049,674.67	0.05%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.01%	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC	3	\$1,071,350.00	0.03%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	7	\$2,888,273.23	0.07%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$486,000.00	0.01%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,166,500.00	0.05%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,185,050.00	0.05%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	4	\$1,224,582.00	0.03%	0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$196,300.00	0%	0	\$0.0
	AMERICAN NATIONAL BANK FOX CITIES	3	\$765,900.00	0.02%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$1,771,261.00	0.04%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	32	\$10,872,892.33	0.27%	0	\$0.0
	AMERICAN PACIFIC MTG CORP DBA MARIN MORTAGEG GROUP	1	\$529,000.00	0.01%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	49	\$18,831,600.00	0.47%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	11	\$3,282,069.36	0.08%	0	\$0.0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$231,000.00	0.01%	0	\$0.0
	AMERICASH	3	\$1,205,049.68	0.03%	0	\$0.0
	AMERICASH , A CORPORATION	2	\$712,000.00	0.02%	0	\$0.0
	AMERICASH A CORPORATION	2	\$803,400.00	0.02%	0	\$0.0
	AMERICASH, A CORPOARTION	1	\$277,175.00	0.01%	0	\$0.0
	AMERICASH, A CORPORATION	5	\$1,740,800.00	0.04%	0	\$0.0
	AMERICASH., A CORPORATION	1	\$398,300.00	0.01%	0	\$0.0
	AMERICASH.,A CORPORATION	1	\$330,000.00	0.01%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	26	\$7,125,432.00	0.18%	0	\$0.0
	AMERIPRO FUNDING, INC	30	\$8,709,692.08	0.22%	0	\$0.0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	9	\$2,618,674.00	0.06%	0	\$0.0
	AMERIS BANK	3	\$963,500.00	0.02%	0	\$0.0
	AMERIS BANK , A CORPORATION	1	\$265,050.00	0.01%	0	\$0.0

	AMERIS BANK A CORPORATION	1	\$329,000.00	0.01%	0	\$0.0
	AMPLIFY FCU	1	\$203,699.47	0.01%	0	\$0.0
	ANCHORBANK, FSB	15	\$3,571,373.11	0.09%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	7	\$1,938,267.71	0.05%	0	\$0.0
	APPLE MORTGAGE CORP	2	\$688,718.36	0.02%	0	\$0.0
	ARIZONA BANK AND TRUST	7	\$2,390,545.00	0.06%	0	\$0.0
	ARIZONA STATE CREDIT UNION	17	\$4,845,100.00	0.12%	0	\$0.0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$314,000.00	0.01%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$702,900.00	0.02%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$4,210,079.74	0.1%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$242,800.00	0.01%	0	\$0.0
	ASCENT HOME LENDING, LLC	3	\$1,019,000.00	0.03%	0	\$0.0
	ASIS LENDING INCORPATION, A WYOMING CORPORATION	1	\$347,076.46	0.01%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$266,900.00	0.01%	0	\$0.0
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$259,000.00	0.01%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$11,668,577.91	0.29%	0	\$0.0
	ASSOCIATED CREDIT UNION	2	\$572,791.72	0.01%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$403,000.00	0.01%	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.01%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,323,849.79	0.03%	0	\$0.0
	ATLANTIC COAST MORTGAGE	1	\$347,500.00	0.01%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	2	\$494,500.00	0.01%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE	1	\$414,500.00	0.01%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$618,650.00	0.02%	0	\$0.0
	AUBURNBANK	10	\$2,798,853.86	0.07%	0	\$0.0
	AURORA FINANCIAL GROUP, INC	14	\$3,736,040.00	0.09%	0	\$0.0
	AVEX FUNDING CORPORATION	2	\$865,043.86	0.02%	0	\$0.0
	AVIDIA BANK	4	\$1,252,000.00	0.03%	0	\$0.0
	AXIA FINANCIAL, LLC	8	\$2,817,775.00	0.07%	0	\$0.0
	BADGER BANK	2	\$509,500.00	0.01%	0	\$0.0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$901,875.00	0.02%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,500.00	0%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	95	\$30,441,852.11	0.76%	0	\$0.0

BANC ONE MORTGAGE CORPORATION	1	\$368,000.00	0.01%	0	\$0.0
BANCFIRST	3	\$672,920.00	0.02%	0	\$0.0
BANCO POPULAR DE PUERTO RICO	3	\$753,350.00	0.02%	0	\$0.0
BANCROFT STATE BANK	1	\$217,600.00	0.01%	0	\$0.0
BANK FIRST NATIONAL	7	\$1,902,400.00	0.05%	0	\$0.0
BANK FORWARD	1	\$348,000.00	0.01%	0	\$0.0
BANK INDEPENDENT	1	\$216,500.00	0.01%	0	\$0.0
BANK MUTUAL	12	\$2,699,482.38	0.07%	0	\$0.0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$282,200.00	0.01%	0	\$0.0
BANK OF DEERFIELD	4	\$1,104,900.00	0.03%	0	\$0.0
BANK OF EDMONSON	1	\$155,000.00	0%	0	\$0.0
BANK OF ENGLAND	1	\$349,000.00	0.01%	0	\$0.0
BANK OF ENGLAND A CORPORATION	1	\$202,350.00	0.01%	0	\$0.0
BANK OF HAWAII	1	\$348,500.00	0.01%	0	\$0.0
BANK OF LANCASTER	1	\$372,000.00	0.01%	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$780,615.79	0.02%	0	\$0.0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	24	\$8,732,615.55	0.22%	0	\$0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	6	\$2,035,150.00	0.05%	0	\$0.0
BANK OF NORTH CAROLINA	1	\$200,000.00	0%	0	\$0.0
BANK OF OAKFIELD	1	\$185,000.00	0%	0	\$0.0
BANK OF QUINCY	1	\$269,500.00	0.01%	0	\$0.0
BANK OF SPRINGFIELD	18	\$4,837,236.00	0.12%	0	\$0.0
BANK OF SULLIVAN - COR	1	\$442,000.00	0.01%	0	\$0.0
BANK OF THE CASCADES	2	\$565,000.00	0.01%	0	\$0.0
BANK OF THE OZARKS	3	\$845,950.00	0.02%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,576,079.41	0.06%	0	\$0.0
BANK OF WASHINGTON	5	\$1,421,570.00	0.04%	0	\$0.0
BANK OF WESTON	2	\$477,000.00	0.01%	0	\$0.0
BANK OF ZACHARY	1	\$289,054.26	0.01%	0	\$0.0
BANK SNB	6	\$1,413,600.00	0.04%	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,624,877.00	0.04%	0	\$0.0
BANKERS TRUST CO	1	\$300,000.00	0.01%	0	\$0.0
BANKERS TRUST COMPANY	8	\$1,664,700.00	0.04%	0	\$0.0
BANKERS XPRESS LLC	1	\$374,435.20	0.01%	0	\$0.0
BANKERS' BANK	3	\$666,000.00	0.02%	0	\$0.0
BANKNEWPORT	6	\$1,311,500.00	0.03%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$395,416.61	0.01%	0	\$0.0
BANKUNITED, N.A	2	\$501,500.00	0.01%	0	\$0.0
BANNER BANK	23	\$6,336,995.43	0.16%	0	\$0.0
BARR GROUP, INC	3	\$805,587.51	0.02%	0	\$0.0

	BARRE SAVINGS BANK	1	\$176,250.00	0%	0	\$0.0
	BAXTER CREDIT UNION	32	\$9,424,855.92	0.23%	0	\$0.0
	BAY EQUITY LLC	49	\$15,608,569.66	0.39%	0	\$0.0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$1,246,899.35	0.03%	0	\$0.0
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$263,940.00	0.01%	0	\$0.0
	BAY FEDERAL CREDIT UNION	27	\$8,161,413.67	0.2%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.01%	0	\$0.0
	BAYCOAST BANK	4	\$1,028,339.90	0.03%	0	\$0.0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$556,197.47	0.01%	0	\$0.0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$350,000.00	0.01%	0	\$0.0
	BELL STATE BANK & TRUST	46	\$12,111,900.00	0.3%	0	\$0.0
	BELMONT SAVINGS BANK	1	\$405,000.00	0.01%	0	\$0.0
	BENEFICIAL BANK	1	\$305,000.00	0.01%	0	\$0.0
	BERKSHIRE BANK	10	\$2,713,175.00	0.07%	0	\$0.0
	BERKSSHIRE BANK	1	\$344,000.00	0.01%	0	\$0.0
	BEST CAPITAL FUNDING	2	\$664,500.00	0.02%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,019,750.00	0.07%	0	\$0.0
	BEVERLY BANK	1	\$175,000.00	0%	0	\$0.0
	BJV FINANCIAL SERVICES INC	1	\$344,000.00	0.01%	0	\$0.0
	BLACKHAWK BANK	3	\$868,000.00	0.02%	0	\$0.0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$413,500.00	0.01%	0	\$0.0
	BLUELEAF LENDING, LLC	30	\$8,943,321.59	0.22%	0	\$0.0
	BM REAL ESTAES SERVICES	1	\$365,000.00	0.01%	0	\$0.0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$395,000.00	0.01%	0	\$0.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$412,300.00	0.01%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	34	\$9,219,939.91	0.23%	0	\$0.0
	BOONE COUNTY NATIONAL BANK	6	\$1,538,545.00	0.04%	0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$778,580.13	0.02%	0	\$0.0
	BOULDER VALLEY CREDIT UNION	2	\$580,700.00	0.01%	0	\$0.0
	BOURNS EFCU	1	\$258,400.00	0.01%	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	31	\$8,178,800.00	0.2%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$256,500.00	0.01%	0	\$0.0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$184,000.00	0%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$494,950.00	0.01%	0	\$0.0
	BROADWAY BANK	2	\$638,128.01	0.02%	0	\$0.0
	BROKER SOLUTIONS INC	18	\$6,404,662.25	0.16%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	115	\$40,091,119.56	0.99%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	108	\$36,731,015.00	0.91%	0	\$0.0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	38	\$14,029,192.93	0.35%	0	\$0.0
	BUD WEBER MORTGAGES, LLC	1	\$396,000.00	0.01%	0	\$0.0
	BUENA VISTA NATIONAL BANK	1	\$211,974.75	0.01%	0	\$0.0
	C & R MORTGAGE CORPORATION	1	\$220,000.00	0.01%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	5	\$1,248,125.00	0.03%	0	\$0.0
	C2 FINANCIAL CORPORATION	9	\$3,138,418.61	0.08%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC	1	\$481,000.00	0.01%	0	\$0.0
	CALIFORNIA CREDIT UNION	11	\$4,043,733.94	0.1%	0	\$0.0
	CALIFORNIA LOAN ASSOCIATES, INC	2	\$621,500.00	0.02%	0	\$0.0
	CAMBRIDGE STATE BANK	1	\$182,721.07	0%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$258,000.00	0.01%	0	\$0.0
	CAPITAL MORTGAGE HOME LOANS	1	\$284,000.00	0.01%	0	\$0.0
	CAPITOL BANK	5	\$1,728,000.00	0.04%	0	\$0.0
	CAPSTAR BANK	2	\$635,000.00	0.02%	0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$343,000.00	0.01%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	126	\$39,552,870.33	0.98%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	18	\$5,573,523.00	0.14%	0	\$0.0
	CARROLL COUNTY STATE BANK	1	\$364,000.00	0.01%	0	\$0.0
	CARROLLTON BANK	9	\$2,580,469.00	0.06%	0	\$0.0
	CASHCALL INC	3	\$1,122,426.17	0.03%	0	\$0.0
	CASHCALL, INC	526	\$182,596,449.87	4.53%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	28	\$8,604,814.63	0.21%	0	\$0.0
	CBC NATIONAL BANK	4	\$1,549,800.00	0.04%	0	\$0.0
	CBCFCU	2	\$640,500.00	0.02%	0	\$0.0
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$488,000.00	0.01%	0	\$0.0
	CENDERA FUNDING, INC	11	\$3,626,112.10	0.09%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$175,000.00	0%	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$242,500.00	0.01%	0	\$0.0
	CENTRAL BANK	3	\$823,000.00	0.02%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$279,200.00	0.01%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	14	\$3,964,723.59	0.1%	0	\$0.0
	CENTRAL BANK OF THE MIDWEST	3	\$922,940.00	0.02%	0	\$0.0
	CENTRAL CITY CREDIT UNION	1	\$234,000.00	0.01%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.0
	CENTRAL PACIFIC BANK	4	\$1,395,500.00	0.03%	0	\$0.0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	9	\$4,651,000.00	0.12%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$567,144.50	0.01%	0	\$0.0
	CENTRAL SAVINGS BANK	2	\$345,040.98	0.01%	0	\$0.0
	CENTRAL STATE BANK	2	\$450,000.00	0.01%	0	\$0.0
	CENTRAL STATE BANK, A CORPORATION	1	\$316,100.00	0.01%	0	\$0.0

CENTRAL TRUST BANK	2	\$535,000.00	0.01%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	7	\$1,796,334.00	0.04%	0	\$0.0
CENTRUE BANK	1	\$210,250.00	0.01%	0	\$0.0
CENTURY LENDING COMPANY	57	\$21,205,768.21	0.53%	0	\$0.0
CF BANK	1	\$273,500.00	0.01%	0	\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$766,350.00	0.02%	0	\$0.0
CHAMPION BANK	1	\$232,500.00	0.01%	0	\$0.0
CHARLES RIVER BANK	3	\$722,000.00	0.02%	0	\$0.0
CHARTERBANK	4	\$1,348,160.00	0.03%	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	2	\$591,017.00	0.01%	0	\$0.0
CHEMICAL BANK	3	\$686,500.00	0.02%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	66	\$20,852,264.81	0.52%	0	\$0.0
CHESAPEAKE BANK AND TRUST	1	\$225,000.00	0.01%	0	\$0.0
CHOICE MORTGAGE BANK	1	\$250,000.00	0.01%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$228,850.00	0.01%	0	\$0.0
CITIZENS & NORTHERN BANK	1	\$244,845.00	0.01%	0	\$0.0
CITIZENS 1ST BANK-TYLER,TX	1	\$230,056.96	0.01%	0	\$0.0
CITIZENS ALLIANCE BANK	2	\$584,750.00	0.01%	0	\$0.0
CITIZENS BANK	2	\$560,000.00	0.01%	0	\$0.0
CITIZENS BANK & TRUST	1	\$263,300.00	0.01%	0	\$0.0
CITIZENS BANK & TRUST CO	1	\$226,000.00	0.01%	0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$205,600.00	0.01%	0	\$0.0
CITIZENS BANK OF ROGERSVILLE	1	\$215,000.00	0.01%	0	\$0.0
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$251,607.45	0.01%	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$330,755.79	0.01%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	32	\$8,238,963.00	0.2%	0	\$0.0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$445,000.00	0.01%	0	\$0.0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$225,600.00	0.01%	0	\$0.0
CITIZENS STATE BANK	1	\$182,400.00	0%	0	\$0.0
CITIZENS STATE BANK OF LOYAL	1	\$175,000.00	0%	0	\$0.0
CITIZENSFIRST CREDIT UNION	5	\$964,000.00	0.02%	0	\$0.0
CITY & COUNTY CREDIT UNION	1	\$263,500.00	0.01%	0	\$0.0
CITY BANK MORTGAGE	2	\$515,750.00	0.01%	0	\$0.0
CITY FIRST MORTGAGE SERVICES LLC	1	\$242,250.00	0.01%	0	\$0.0
CITY NATIONAL BANK	1	\$201,403.86	0%	0	\$0.0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.01%	0	\$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	7	\$1,712,931.00	0.04%	0	\$0.0
CITYWIDE HOME LOANS	4	\$1,567,955.00	0.04%	0	\$0.0
CLACKAMAS FEDERAL CREDIT UNION	1	\$207,000.00	0.01%	0	\$0.0

	CLASSIC HOME MORTGAGE INC	2	\$667,500.00	0.02%	0	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	4	\$733,185.00	0.02%	0	\$0.0
	CLEVELAND STATE BANK	1	\$200,000.00	0%	0	\$0.0
	CLINTON SAVINGS BANK	1	\$233,000.00	0.01%	0	\$0.0
	CMC HOME LENDING	3	\$841,252.00	0.02%	0	\$0.0
	CMG MORTGAGE INC	3	\$882,600.00	0.02%	0	\$0.0
	CMG MORTGAGE, INC	4	\$1,438,100.00	0.04%	0	\$0.0
	CMG MORTGAGE, INC. #254	2	\$625,000.00	0.02%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$374,250.00	0.01%	0	\$0.0
	COASTAL CAROLINA NATIONAL BANK	2	\$422,850.79	0.01%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	22	\$6,049,686.71	0.15%	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$213,000.00	0.01%	0	\$0.0
	COASTWAY COMMUNITY BANK (13446)	2	\$576,399.59	0.01%	0	\$0.0
	COLE TAYLOR BANK	1	\$198,000.00	0%	0	\$0.0
	COLLINS STATE BANK - COLLINS	1	\$325,000.00	0.01%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$2,754,863.44	0.07%	0	\$0.0
	COLORADO CREDIT UNION	4	\$1,247,700.00	0.03%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$330,262.74	0.01%	0	\$0.0
	COMM NATL BK OF TXRKANA	1	\$235,844.25	0.01%	0	\$0.0
	COMMERCE MORTGAGE	12	\$4,267,876.71	0.11%	0	\$0.0
	COMMERCE MORTGAGE WHOLESALE	6	\$2,201,000.00	0.05%	0	\$0.0
	COMMERCE STATE BANK	5	\$1,371,433.09	0.03%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	4	\$962,750.00	0.02%	0	\$0.0
	COMMERCIAL TRUST CO	1	\$400,000.00	0.01%	0	\$0.0
	COMMON WEALTH MORTGAGE,LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$214,200.00	0.01%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$1,039,750.00	0.03%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$315,524.05	0.01%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,366.94	0.01%	0	\$0.0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$414,000.00	0.01%	0	\$0.0
	COMMUNITY BANK	1	\$200,000.00	0%	0	\$0.0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	4	\$1,269,750.00	0.03%	0	\$0.0
	COMMUNITY BANK MANKATO	2	\$337,900.00	0.01%	0	\$0.0
	COMMUNITY BANK OF THE SOUTH	1	\$280,000.00	0.01%	0	\$0.0
	COMMUNITY BANK, NA	1	\$416,900.00	0.01%	0	\$0.0
	COMMUNITY CREDIT UNION	1	\$200,000.00	0%	0	\$0.0
	COMMUNITY FIRST BANK	2	\$435,400.00	0.01%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$988,000.00	0.02%	0	\$0.0
	COMMUNITY NATIONAL BANK	1	\$308,200.00	0.01%	0	\$0.0

	COMMUNITY SAVINGS BANK	3	\$895,000.00	0.02%	0	\$0.0
	COMMUNITY TRUST BANK	44	\$12,708,325.78	0.32%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$245,000.00	0.01%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	10	\$3,002,775.00	0.07%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$206,000.00	0.01%	0	\$0.0
	CONCORD MORTGAGE, INC	1	\$392,000.00	0.01%	0	\$0.0
	CONCORDIA BANK & TRUST COMPANY	1	\$226,066.46	0.01%	0	\$0.0
	CONNEXUS CREDIT UNION	2	\$572,600.00	0.01%	0	\$0.0
	CONSUMERS CREDIT UNION	6	\$1,344,100.00	0.03%	0	\$0.0
	COREPLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.0
	CORNERSTONE BANK	2	\$556,987.33	0.01%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	61	\$18,499,316.45	0.46%	0	\$0.0
	CORNERSTONE MORTGAGE INC	1	\$282,000.00	0.01%	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	3	\$919,250.00	0.02%	0	\$0.0
	CORNERSTONE MORTGAGE GROUP	1	\$255,500.00	0.01%	0	\$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$228,510.00	0.01%	0	\$0.0
	CORNERSTONE MORTGAGE SERVICES, INC	2	\$1,073,245.26	0.03%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	20	\$5,444,281.00	0.14%	0	\$0.0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$219,000.00	0.01%	0	\$0.0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$207,000.00	0.01%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC	1	\$344,000.00	0.01%	0	\$0.0
	CORTRUST MORTGAGE, INC	3	\$748,500.00	0.02%	0	\$0.0
	COULEE BANK	1	\$397,000.00	0.01%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$192,000.00	0%	0	\$0.0
	CREDIT UNION LENDING SOURCE	1	\$332,500.00	0.01%	0	\$0.0
	CREDIT UNION OF AMERICA	3	\$763,205.65	0.02%	0	\$0.0
	CREDIT UNION OF COLORADO	7	\$1,699,440.00	0.04%	0	\$0.0
	CREDIT UNION OF NEW JERSEY	1	\$313,600.00	0.01%	0	\$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$294,129.40	0.01%	0	\$0.0
	CREDIT UNION WEST	1	\$245,800.00	0.01%	0	\$0.0
	CRESTLINE FUNDING CORP. A CORPORATION	2	\$650,570.00	0.02%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,665,421.00	0.04%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,000.00	0.01%	0	\$0.0
	CS FINANCIAL, INC	1	\$410,000.00	0.01%	0	\$0.0
	CU COMMUNITY, LLC	1	\$180,000.00	0%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	6	\$2,000,396.43	0.05%	0	\$0.0
	CUMBERLAND FEDERAL BANK FSB	1	\$204,000.00	0.01%	0	\$0.0
	CUMBERLAND FEDERAL BANK, FSB	1	\$288,000.00	0.01%	0	\$0.0

	CUMBERLAND SECURITY BANK	2	\$660,000.00	0.02%	0	\$0.0
	CUMD	2	\$492,400.00	0.01%	0	\$0.0
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0%	0	\$0.0
	D&H LENDING, INC	1	\$234,100.00	0.01%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$306,400.00	0.01%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, NA	2	\$771,250.00	0.02%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$332,405.00	0.01%	0	\$0.0
	DAKOTA WEST CREDIT UNION	1	\$239,638.52	0.01%	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$206,000.00	0.01%	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$227,000.00	0.01%	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$237,300.00	0.01%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	2	\$385,962.77	0.01%	0	\$0.0
	DEERWOOD BANK	5	\$1,187,031.07	0.03%	0	\$0.0
	DELAWARE FINANCIAL	1	\$389,000.00	0.01%	0	\$0.0
	DELMAR FINANCIAL COMPANY	6	\$1,461,000.00	0.04%	0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$188,064.32	0%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$4,193,175.00	0.1%	0	\$0.0
	DFCU FINANCIAL	8	\$2,486,500.00	0.06%	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	2	\$379,250.00	0.01%	0	\$0.0
	DIME BANK	1	\$175,000.00	0%	0	\$0.0
	DIRECTIONS EQUITY LLC	1	\$417,000.00	0.01%	0	\$0.0
	DIRECTORS MORTGAGE	1	\$341,000.00	0.01%	0	\$0.0
	DIRECTORS MORTGAGE INC., A N OREGON CORPORATION	1	\$300,000.00	0.01%	0	\$0.0
	DIRECTORS MORTGAGE, INC	3	\$783,052.97	0.02%	0	\$0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$323,500.00	0.01%	0	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$824,920.00	0.02%	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	191	\$61,969,332.97	1.54%	0	\$0.0
	DMI FINANCIAL, INC	1	\$330,489.00	0.01%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.0
	DRAPER & KRAMER MORTGAGE	1	\$232,000.00	0.01%	0	\$0.0
	DRAPER & KRAMER MTG CORP	2	\$643,300.00	0.02%	0	\$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$2,048,660.45	0.05%	0	\$0.0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$311,200.00	0.01%	0	\$0.0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$301,700.00	0.01%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$384,000.00	0.01%	0	\$0.0
	DUBUQUE BANK AND TRUST	2	\$675,900.00	0.02%	0	\$0.0

	DUPACO COMMUNITY CREDIT UNION	6	\$1,457,150.00	0.04%	0	\$0.0
	DUPAGE CREDIT UNION	7	\$2,129,241.86	0.05%	0	\$0.0
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	2	\$501,525.00	0.01%	0	\$0.0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$238,000.00	0.01%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC	7	\$2,157,666.11	0.05%	0	\$0.0
	EAGLE BANK AND TRUST	2	\$611,330.00	0.02%	0	\$0.0
	EAST COAST CAPITAL CORPORATION	1	\$267,000.00	0.01%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$269,602.24	0.01%	0	\$0.0
	ELEVATIONS CREDIT UNION	61	\$18,184,595.00	0.45%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$213,750.00	0.01%	0	\$0.0
	EMC HOLDINGS LLC	5	\$1,614,714.42	0.04%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$301,300.00	0.01%	0	\$0.0
	EMPIRE BANK	1	\$240,000.00	0.01%	0	\$0.0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$515,250.00	0.01%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$164,000.00	0%	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$262,105.00	0.01%	0	\$0.0
	ENVISION CAPITAL INC	1	\$380,000.00	0.01%	0	\$0.0
	ENVOY MORTGAGE, LTD	14	\$4,289,342.00	0.11%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,004,500.00	0.02%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME LENDING, A LIMITED LIABILITY COMPANY	1	\$367,000.00	0.01%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.01%	0	\$0.0
	EQUITY RESOURCES, INC	2	\$520,780.00	0.01%	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$247,300.00	0.01%	0	\$0.0
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$583,400.00	0.01%	0	\$0.0
	ETHOS LENDING	1	\$384,000.00	0.01%	0	\$0.0
	ETHOS LENDING LLC	11	\$3,551,500.00	0.09%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$376,500.00	0.01%	0	\$0.0
	ETHOS LENDING LLC ALIMITES LIABILITY COMPANY	1	\$409,500.00	0.01%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,708,200.00	0.04%	0	\$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$642,000.00	0.02%	0	\$0.0
	EVERETT FINANCIAL INC	10	\$3,078,475.00	0.08%	0	\$0.0
	EVERETT FINANCIAL INC , D/B/A/ SUPREME LENDING , A TEXAS CORPORATION	1	\$324,000.00	0.01%	0	\$0.0
		1	\$347,250.00	0.01%	0	\$0.0

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$281,250.00	0.01%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAATION	1	\$263,150.00	0.01%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,037,541.00	0.03%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$377,600.00	0.01%	0	\$0.0
EVERETT FINANCIAL, INC	3	\$957,945.00	0.02%	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,250.00	0.01%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,028,900.00	0.03%	0	\$0.0
EVOLVE BANK & TRUST	21	\$6,479,554.13	0.16%	0	\$0.0
EXCHANGE BANK TRUST	1	\$189,000.00	0%	0	\$0.0
EXCHANGE BANK & TRUST	1	\$213,300.00	0.01%	0	\$0.0
EXCHANGE BANK AND TRUST	1	\$260,250.00	0.01%	0	\$0.0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$348,000.00	0.01%	0	\$0.0
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$255,622.86	0.01%	0	\$0.0
EXPRESS MORTGAGE, LLC	1	\$365,040.00	0.01%	0	\$0.0
FAA CREDIT UNION	1	\$244,000.00	0.01%	0	\$0.0
FAIRWAY INDENDENT MORTGAGE CORPORATION	1	\$342,000.00	0.01%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$374,850.00	0.01%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	148	\$46,383,894.03	1.15%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$814,094.18	0.02%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$240,500.00	0.01%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$202,000.00	0.01%	0	\$0.0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$360,000.00	0.01%	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$690,056.78	0.02%	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$575,000.00	0.01%	0	\$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$307,000.00	0.01%	0	\$0.0
FAMILY FIRST MORTGAGE INC	1	\$222,591.16	0.01%	0	\$0.0

	FAMILY MORTGAGE, INC	1	\$215,674.67	0.01%	0	\$0.0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$375,500.00	0.01%	0	\$0.0
	FARMERS & MERCHANTS STATE BANK	3	\$785,798.54	0.02%	0	\$0.0
	FARMERS AND MERCHANTS BANK	2	\$434,200.00	0.01%	0	\$0.0
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$214,683.26	0.01%	0	\$0.0
	FARMERS BANK & TRUST	1	\$208,000.00	0.01%	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	46	\$14,116,562.00	0.35%	0	\$0.0
	FARMERS NATIONAL BANK	1	\$196,000.00	0%	0	\$0.0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$218,000.00	0.01%	0	\$0.0
	FARMERS STATE BANK	2	\$462,000.00	0.01%	0	\$0.0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$449,600.00	0.01%	0	\$0.0
	FARMINGTON BANK	18	\$4,811,731.20	0.12%	0	\$0.0
	FBC MORTGAGE, LLC	59	\$17,824,478.35	0.44%	0	\$0.0
	FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE	1	\$280,000.00	0.01%	0	\$0.0
	FBC MORTGAGE, LLC WHOLESALE	18	\$4,933,810.62	0.12%	0	\$0.0
	FC LENDING, LTD	5	\$1,375,094.00	0.03%	0	\$0.0
	FIDELITY BANK	1	\$209,000.00	0.01%	0	\$0.0
	FIDELITY BANK	31	\$8,747,297.31	0.22%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	64	\$18,770,709.84	0.47%	0	\$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,043,045.66	0.05%	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.01%	0	\$0.0
	FIDELITY MORTGAGE SERVICES	1	\$221,000.00	0.01%	0	\$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$491,427.00	0.01%	0	\$0.0
	FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES	1	\$337,000.00	0.01%	0	\$0.0
	FINANCIAL MORTGAGE CORPORATION	1	\$279,000.00	0.01%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	\$976,800.00	0.02%	0	\$0.0
	FINANCIAL PLUS CREDIT UNION	1	\$163,875.00	0%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	2	\$488,600.00	0.01%	0	\$0.0
	FIREFIGHTERS FIRST CREDIT UNION	4	\$958,400.00	0.02%	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$181,500.00	0%	0	\$0.0
	FIRST AMERICAN BANK	4	\$771,250.00	0.02%	0	\$0.0
	FIRST BANK	1	\$400,000.00	0.01%	0	\$0.0
	FIRST BANK & TRUST	5	\$1,212,280.00	0.03%	0	\$0.0
	FIRST BANK & TRUST - SIOUX FALLS	1	\$304,000.00	0.01%	0	\$0.0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$211,374.35	0.01%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	26	\$9,155,508.27	0.23%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK	13	\$3,115,347.49	0.08%	0	\$0.0

MORTGAGE, GRANTEE					
FIRST BANK FINANCIAL CENTRE	16	\$4,775,096.00	0.12%	0	\$0.0
FIRST BANK PUERTO RICO	4	\$961,534.90	0.02%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	2	\$422,000.00	0.01%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,239,100.00	0.06%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$401,793.92	0.01%	0	\$0.0
FIRST CENTRAL BANK	1	\$410,400.00	0.01%	0	\$0.0
FIRST CENTRAL STATE BANK	3	\$885,535.00	0.02%	0	\$0.0
FIRST CENTURY BANK	1	\$295,200.00	0.01%	0	\$0.0
FIRST CENTURY BANK NATIONAL ASSOCIA	8	\$3,225,130.91	0.08%	0	\$0.0
FIRST CHOICE LENDING SERVICES, LLC	1	\$312,000.00	0.01%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	50	\$14,575,006.00	0.36%	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$415,769.36	0.01%	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$190,350.00	0%	0	\$0.0
FIRST COLLINSVILLE BANK	1	\$214,700.00	0.01%	0	\$0.0
FIRST COMMERCIAL BANK	2	\$458,500.00	0.01%	0	\$0.0
FIRST COMMERCIAL BANK, N.A	1	\$247,000.00	0.01%	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	4	\$1,269,000.00	0.03%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	9	\$2,049,631.70	0.05%	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$361,000.00	0.01%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	17	\$4,684,864.23	0.12%	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$453,000.00	0.01%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	2	\$559,500.00	0.01%	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$330,000.00	0.01%	0	\$0.0
FIRST FEDERAL BANK	18	\$5,509,947.71	0.14%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$831,270.00	0.02%	0	\$0.0
FIRST FEDERAL BANK, FSB	12	\$4,004,000.00	0.1%	0	\$0.0
FIRST FEDERAL OF BUCKS COUNTY	3	\$1,035,500.00	0.03%	0	\$0.0
FIRST FEDERAL OF CENTRAL IL	1	\$263,363.38	0.01%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	44	\$11,740,275.21	0.29%	0	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$1,147,220.00	0.03%	0	\$0.0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$199,300.00	0%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	12	\$3,622,083.00	0.09%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$337,000.00	0.01%	0	\$0.0
FIRST FIDELITY BANK	1	\$263,000.00	0.01%	0	\$0.0
FIRST FINANCIAL BANK	1	\$380,000.00	0.01%	0	\$0.0

FIRST FINANCIAL BANK, N.A	2	\$498,800.00	0.01%	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$152,500.00	0%	0	\$0.0
FIRST FLORIDA BANK	1	\$417,000.00	0.01%	0	\$0.0
FIRST FLORIDA CREDIT UNION	1	\$241,600.00	0.01%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	19	\$6,109,578.00	0.15%	0	\$0.0
FIRST HAWAIIAN BANK	7	\$2,134,300.00	0.05%	0	\$0.0
FIRST HERITAGE MORTGAGE	2	\$674,450.00	0.02%	0	\$0.0
FIRST HERITAGE MORTGAGE LLC	1	\$352,533.00	0.01%	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC	2	\$461,000.00	0.01%	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$636,600.00	0.02%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	70	\$23,318,838.00	0.58%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	18	\$6,244,057.00	0.15%	0	\$0.0
FIRST INTERSTATE BANK	56	\$15,663,533.00	0.39%	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$513,000.00	0.01%	0	\$0.0
FIRST LENDING	12	\$3,583,080.00	0.09%	0	\$0.0
FIRST LIBERTY FINANCIAL GROUP	1	\$208,672.13	0.01%	0	\$0.0
FIRST MIDWEST BANK	2	\$365,000.00	0.01%	0	\$0.0
FIRST MIDWEST BANK OF DEXTER	1	\$250,000.00	0.01%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,085,790.00	0.03%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.01%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	34	\$9,835,242.11	0.24%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$468,416.96	0.01%	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$7,369,172.00	0.18%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	6	\$1,437,645.00	0.04%	0	\$0.0
FIRST NATIONAL BANK	3	\$697,000.00	0.02%	0	\$0.0
FIRST NATIONAL BANK ALASKA	7	\$2,033,548.90	0.05%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$275,000.00	0.01%	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	2	\$699,250.00	0.02%	0	\$0.0
FIRST NATIONAL BANK IN PAXTON	2	\$501,503.79	0.01%	0	\$0.0
FIRST NATIONAL BANK OF BELLEVUE	3	\$892,250.00	0.02%	0	\$0.0
FIRST NATIONAL BANK OF DENNISON	1	\$245,000.00	0.01%	0	\$0.0
FIRST NATIONAL BANK OF DURANGO	1	\$241,500.00	0.01%	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$597,000.00	0.01%	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$246,800.00	0.01%	0	\$0.0
FIRST NATIONAL BANK OF LE CENTER	1	\$239,200.00	0.01%	0	\$0.0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	\$457,025.00	0.01%	0	\$0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$310,322.00	0.01%	0	\$0.0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$320,000.00	0.01%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$900,500.00	0.02%	0	\$0.0

FIRST NATIONAL BANK OF RAYMOND	2	\$448,750.00	0.01%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	3	\$728,742.89	0.02%	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	2	\$629,600.00	0.02%	0	\$0.0
FIRST NATIONAL BANK OF WASECA	1	\$332,000.00	0.01%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	6	\$1,491,129.81	0.04%	0	\$0.0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$193,982.39	0%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$333,000.00	0.01%	0	\$0.0
FIRST NATIONS HOME FINANCE CO	1	\$348,000.00	0.01%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP	3	\$992,250.00	0.02%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$248,000.00	0.01%	0	\$0.0
FIRST NEBRASKA BANK	9	\$2,589,250.00	0.06%	0	\$0.0
FIRST NIAGARA BANK, N.A	8	\$1,778,250.00	0.04%	0	\$0.0
FIRST NORTHERN CREDIT UNION	3	\$540,655.00	0.01%	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$215,200.00	0.01%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$369,000.00	0.01%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$393,300.00	0.01%	0	\$0.0
FIRST OPTION BANK	1	\$194,750.00	0%	0	\$0.0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$211,371.57	0.01%	0	\$0.0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$202,000.00	0.01%	0	\$0.0
FIRST PLACE BANK	1	\$601,700.00	0.01%	0	\$0.0
FIRST PRIORITY FINANCIAL INC	4	\$1,340,500.00	0.03%	0	\$0.0
FIRST REPUBLIC BANK	16	\$6,033,977.33	0.15%	0	\$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$273,662.20	0.01%	0	\$0.0
FIRST SAVINGS MORTGAGE	2	\$565,000.00	0.01%	0	\$0.0
FIRST SAVINGS MORTGAGE CORP	1	\$220,950.00	0.01%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$735,155.20	0.02%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.0
FIRST SECURITY BANK	1	\$251,750.00	0.01%	0	\$0.0
FIRST SOUTHERN BANK	1	\$176,606.17	0%	0	\$0.0
FIRST STATE BANK	3	\$701,634.01	0.02%	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$596,100.00	0.01%	0	\$0.0
FIRST STATE BANK NEBRASKA	7	\$2,163,795.07	0.05%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	5	\$1,442,752.00	0.04%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	14	\$4,081,312.68	0.1%	0	\$0.0
FIRST STATE BANK SOUTHWEST	3	\$687,500.00	0.02%	0	\$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$280,250.00	0.01%	0	\$0.0

	FIRST STATE COMMUNITY BANK	4	\$891,912.16	0.02%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	114	\$35,415,876.59	0.88%	0	\$0.0
	FIRST TRUST & SAVINGS BANK	1	\$188,000.00	0%	0	\$0.0
	FIRST TRUST AND SAVINGS BANK	1	\$202,800.00	0.01%	0	\$0.0
	FIRST UNITED BANK	1	\$417,000.00	0.01%	0	\$0.0
	FIRST UNITED BANK & TRUST	1	\$336,800.00	0.01%	0	\$0.0
	FIRST UNITED BANK & TRUST COMPANY	2	\$672,700.00	0.02%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	74	\$22,193,405.75	0.55%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$3,846,292.25	0.1%	0	\$0.0
	FIRSTBANK	9	\$2,473,350.00	0.06%	0	\$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$854,500.00	0.02%	0	\$0.0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$359,469.65	0.01%	0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$500,751.30	0.01%	0	\$0.0
	FIRSTMERIT BANK, N.A	6	\$1,354,998.00	0.03%	0	\$0.0
	FIRSTTRUST BANK	39	\$12,654,797.55	0.31%	0	\$0.0
	FIVE POINTS BANK OF HASTINGS	1	\$290,400.00	0.01%	0	\$0.0
	FIVE STAR CREDIT UNION	1	\$183,000.00	0%	0	\$0.0
	FLANAGAN STATE BANK	1	\$240,400.00	0.01%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	18	\$4,500,881.00	0.11%	0	\$0.0
	FLORIDA PARISHES BANK	1	\$249,891.31	0.01%	0	\$0.0
	FNB BANK, N.A	3	\$839,200.00	0.02%	0	\$0.0
	FNB DURANGO	1	\$292,500.00	0.01%	0	\$0.0
	FORT COMMUNITY CREDIT UNION	1	\$213,000.00	0.01%	0	\$0.0
	FORUM CREDIT UNION	6	\$1,706,058.03	0.04%	0	\$0.0
	FORWARD FINANCIAL BANK	3	\$623,200.00	0.02%	0	\$0.0
	FOX COMMUNITIES CREDIT UNION	1	\$200,000.00	0%	0	\$0.0
	FOX RIVER STATE BANK	1	\$247,950.00	0.01%	0	\$0.0
	FRANDSEN BANK & TRUST	1	\$376,370.00	0.01%	0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$289,750.00	0.01%	0	\$0.0
	FRANKLIN ADVANTAGE INC	1	\$374,000.00	0.01%	0	\$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$323,000.00	0.01%	0	\$0.0
	FRANKLIN MORTGAGE COMPANY	1	\$175,750.00	0%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$184,452.73	0%	0	\$0.0
	FREMONT BANK	76	\$25,966,177.00	0.64%	0	\$0.0
	FRONTIER BANK	1	\$243,382.88	0.01%	0	\$0.0
	FULTON BANK OF NEW JERSEY	4	\$1,301,000.00	0.03%	0	\$0.0
	FULTON BANK, N.A	31	\$8,433,186.00	0.21%	0	\$0.0
	G W WOLTHUIS FINANCIAL SERVICES INC	1	\$223,250.00	0.01%	0	\$0.0
		1	\$256,682.00	0.01%	0	\$0.0

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE					
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$318,250.00	0.01%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$344,850.00	0.01%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$282,700.00	0.01%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	4	\$896,838.83	0.02%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	64	\$17,581,770.71	0.44%	0	\$0.0
	GECU	8	\$1,661,075.32	0.04%	0	\$0.0
	GENEVA FINANCIAL, LLC	1	\$385,431.34	0.01%	0	\$0.0
	GEO CORP INC	1	\$247,000.00	0.01%	0	\$0.0
	GEO-CORP, INC	2	\$816,410.72	0.02%	0	\$0.0
	GEORGETOWN BANK	1	\$236,000.00	0.01%	0	\$0.0
	GEORGETOWN MORTGAGE LLC	1	\$269,602.24	0.01%	0	\$0.0
	GEORGETOWN MORTGAGE LLC	1	\$392,500.00	0.01%	0	\$0.0
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$189,150.00	0%	0	\$0.0
	GEORGIA COMMERCE BANK	1	\$394,000.00	0.01%	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$227,100.00	0.01%	0	\$0.0
	GERMANTOWN TRUST & SAVINGS BANK	3	\$606,972.28	0.02%	0	\$0.0
	GERSHMAN INVESTMENT CORP	2	\$682,000.00	0.02%	0	\$0.0
	GESA CREDIT UNION	3	\$893,120.00	0.02%	0	\$0.0
	GLACIER HILLS CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0%	0	\$0.0
	GLT UNDER PAR INC	1	\$270,750.00	0.01%	0	\$0.0
	GMFS, LLC	28	\$7,973,032.97	0.2%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE	1	\$279,587.51	0.01%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,172,500.00	0.03%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA GOLDEN COAST MORTGAGE,A CALIFORNIA CORPORATION	1	\$316,000.00	0.01%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE,INC	1	\$417,000.00	0.01%	0	\$0.0
	GOLDEN OAK LENDING	1	\$206,000.00	0.01%	0	\$0.0
	GOODFIELD STATE BANK	1	\$232,000.00	0.01%	0	\$0.0
	GOOGAIN INC., A CORPORATION	1	\$486,765.75	0.01%	0	\$0.0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0%	0	\$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	\$219,568.80	0.01%	0	\$0.0
	GRAND BANK	1	\$185,280.00	0%	0	\$0.0
		2	\$585,900.00	0.01%	0	\$0.0

	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION					
	GRANDE HOMES, INC	1	\$308,200.00	0.01%	0	\$0.0
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.01%	0	\$0.0
	GRAYSTONE MORTGAGE, LLC	2	\$712,400.00	0.02%	0	\$0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,095.00	0.01%	0	\$0.0
	GRAYSTONE, LLC	1	\$247,250.00	0.01%	0	\$0.0
	GREAT LAKES CREDIT UNION	3	\$870,235.00	0.02%	0	\$0.0
	GREAT MIDWEST	1	\$213,750.00	0.01%	0	\$0.0
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.01%	0	\$0.0
	GREAT WESTERN BANK	36	\$9,567,711.06	0.24%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$415,600.00	0.01%	0	\$0.0
	GREATER NEVADA MORTGAGE	5	\$1,624,800.00	0.04%	0	\$0.0
	GREATWALL, INC	1	\$276,000.00	0.01%	0	\$0.0
	GREEN STREET MORTGAGE SERVICES, INC	2	\$588,060.88	0.01%	0	\$0.0
	GREENBACK FUNDING, INC	1	\$283,000.00	0.01%	0	\$0.0
	GREENWAY FUNDING GROUP, INC. - COR	1	\$402,000.00	0.01%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP	2	\$652,000.00	0.02%	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.01%	0	\$0.0
	GROUP MORTGAGE, LLC	14	\$4,014,663.00	0.1%	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$843,100.00	0.02%	0	\$0.0
	GSF MORTGAGE CORPORATION	2	\$525,551.17	0.01%	0	\$0.0
	GTE FEDERAL CREDIT UNION	12	\$3,493,380.06	0.09%	0	\$0.0
	GUARANTY BANK AND TRUST COMPANY	1	\$394,418.08	0.01%	0	\$0.0
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$680,250.00	0.02%	0	\$0.0
	GUARANTY TRUST COMPANY	51	\$15,149,619.44	0.38%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	29	\$8,149,326.00	0.2%	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$454,803.68	0.01%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,900.00	0%	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$809,847.31	0.02%	0	\$0.0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.01%	0	\$0.0
	GULF SOUTH MORTGAGE	1	\$220,000.00	0.01%	0	\$0.0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$351,500.00	0.01%	0	\$0.0
	HAMILTON GROUP FUNDING, INC	3	\$662,036.03	0.02%	0	\$0.0
	HAMPDEN BANK	2	\$531,040.00	0.01%	0	\$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$315,000.00	0.01%	0	\$0.0
	HARBORONE BANK	6	\$1,678,386.99	0.04%	0	\$0.0

	HARTFORD FINANCIAL SERVICES	1	\$301,000.00	0.01%	0	\$0.0
	HARTFORD FINANCIAL SERVICES, INC	1	\$385,000.00	0.01%	0	\$0.0
	HAWTHORN BANK	2	\$568,290.32	0.01%	0	\$0.0
	HEARTLAND BANK	44	\$11,987,203.51	0.3%	0	\$0.0
	HEARTLAND CREDIT UNION	3	\$870,950.00	0.02%	0	\$0.0
	HEARTLAND HOME MORTGAGE LLC	1	\$210,000.00	0.01%	0	\$0.0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$238,000.00	0.01%	0	\$0.0
	HERITAGE BANK	1	\$348,000.00	0.01%	0	\$0.0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$518,572.00	0.01%	0	\$0.0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$206,695.05	0.01%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	12	\$2,971,178.08	0.07%	0	\$0.0
	HIAWATHA BANK AND TRUST COMPANY	1	\$416,999.00	0.01%	0	\$0.0
	HICKORY POINT BANK AND TRUST FSB	3	\$860,861.60	0.02%	0	\$0.0
	HICKORY POINT BANK AND TRUST, FSB	3	\$710,883.30	0.02%	0	\$0.0
	HIGH TECHLENDING INC, A CALIFORNIA	1	\$456,200.00	0.01%	0	\$0.0
	HIGH TECHLENDING, INC	1	\$238,700.00	0.01%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$371,250.00	0.01%	0	\$0.0
	HIGHTECHLENDING INC	2	\$937,500.00	0.02%	0	\$0.0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.01%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	20	\$5,173,747.89	0.13%	0	\$0.0
	HILLTOP NATIONAL BANK	4	\$1,135,239.00	0.03%	0	\$0.0
	HNB NATIONAL BANK	1	\$328,000.00	0.01%	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$325,016.45	0.01%	0	\$0.0
	HOME FEDERAL BANK	7	\$1,830,950.00	0.05%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.01%	0	\$0.0
	HOME FINANCING CENTER, INC	3	\$817,732.73	0.02%	0	\$0.0
	HOME LOANS TODAY	5	\$2,131,427.66	0.05%	0	\$0.0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$600,000.00	0.01%	0	\$0.0
	HOME MORTGAGE EXPERTS, INC	1	\$397,500.00	0.01%	0	\$0.0
	HOME PLACE MORTGAGE LOANS INC	1	\$208,000.00	0.01%	0	\$0.0
	HOME STATE BANK, N.A	4	\$1,090,100.00	0.03%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,451.00	0.01%	0	\$0.0
	HOME BANK	2	\$617,593.06	0.02%	0	\$0.0
	HOME BRIDGE FINANCIAL SERVICES, INC	194	\$60,668,942.97	1.5%	0	\$0.0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	58	\$18,305,731.62	0.45%	0	\$0.0
	HOMELAND FINANCIAL NETWORK, INC	1	\$239,000.00	0.01%	0	\$0.0
	HOMEOWNERS FINANCIAL GOURP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$198,100.00	0%	0	\$0.0

COMPANY					
HOMESIDE FINANCIAL, LLC	2	\$540,300.00	0.01%	0	\$0.0
HOMESTEAD FUNDING CORP	2	\$777,000.00	0.02%	0	\$0.0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$194,500.00	0%	0	\$0.0
HOMESTREET BANK A WAHINGTON STATE CHARTERED SAVINGS BANK	1	\$242,142.75	0.01%	0	\$0.0
HOMETOWN BANK	2	\$563,000.00	0.01%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	10	\$2,816,533.54	0.07%	0	\$0.0
HOMEWISSE, INC	3	\$679,271.20	0.02%	0	\$0.0
HOMEWOOD MORTGAGE, LLC	1	\$329,295.00	0.01%	0	\$0.0
HONOLULU HOMELOANS, INC	1	\$289,700.00	0.01%	0	\$0.0
HONOR BANK	1	\$202,275.00	0.01%	0	\$0.0
HONOR CREDIT UNION	3	\$711,500.00	0.02%	0	\$0.0
HORIZON BANK, N.A	22	\$6,116,141.31	0.15%	0	\$0.0
HORIZON CREDIT UNION CORPORATION	2	\$506,750.00	0.01%	0	\$0.0
HOUS EOF FINANCE, INC	1	\$229,250.00	0.01%	0	\$0.0
HOUSE OF FINANCE, INC	4	\$2,227,916.08	0.06%	0	\$0.0
HOUSTON CAPITAL MORTGAGE	1	\$266,500.00	0.01%	0	\$0.0
HOUSTON HOME LOAN, INC	1	\$246,050.00	0.01%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$314,000.00	0.01%	0	\$0.0
HURON VALLEY FINANCIAL, INC	6	\$1,765,049.65	0.04%	0	\$0.0
I3 LENDING INC	1	\$237,000.00	0.01%	0	\$0.0
I3 LENDING, INC	1	\$415,000.00	0.01%	0	\$0.0
IAPPROVE LENDING	3	\$918,000.00	0.02%	0	\$0.0
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$780,500.00	0.02%	0	\$0.0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,185,000.00	0.03%	0	\$0.0
IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$297,000.00	0.01%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	35	\$9,060,787.46	0.22%	0	\$0.0
IC FEDERAL CREDIT UNION	3	\$621,580.00	0.02%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	42	\$10,302,526.76	0.26%	0	\$0.0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$155,506.00	0%	0	\$0.0
IDEAL CREDIT UNION	7	\$1,742,866.00	0.04%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$892,600.00	0.02%	0	\$0.0
ILLINI BANK	4	\$1,041,026.02	0.03%	0	\$0.0

ILLINOIS NATIONAL BANK, A CORPORATION	13	\$3,335,441.00	0.08%	0	\$0.0
IMPAC MORTGAGE CORP	23	\$8,219,813.43	0.2%	0	\$0.0
INDEPENDENT BANK	3	\$944,500.00	0.02%	0	\$0.0
INLAND BANK AND TRUST	2	\$508,500.00	0.01%	0	\$0.0
INLANTA MORTGAGE INC	1	\$276,250.00	0.01%	0	\$0.0
INLANTA MORTGAGE INC	1	\$213,594.00	0.01%	0	\$0.0
INNOVATIVE MORTGAGE INC	1	\$302,300.00	0.01%	0	\$0.0
INSIGNIA BANK	1	\$403,000.00	0.01%	0	\$0.0
INSPIRED FINANCIAL SERVICES, LLC	2	\$455,000.00	0.01%	0	\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$581,305.00	0.01%	0	\$0.0
INTER NATIONAL BANK	1	\$417,000.00	0.01%	0	\$0.0
INTERBANK	2	\$666,000.00	0.02%	0	\$0.0
INTERBANK MORTGAGE COMPANY	49	\$17,767,341.06	0.44%	0	\$0.0
INTERCAP LENDING INC	3	\$1,138,600.00	0.03%	0	\$0.0
INTERCAP LENDING INC., A CORPORATION	2	\$783,400.00	0.02%	0	\$0.0
INTERCITY STATE BANK	1	\$242,000.00	0.01%	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY	1	\$414,900.00	0.01%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$242,811.00	0.01%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	15	\$5,376,418.00	0.13%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	\$414,000.00	0.01%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$391,000.00	0.01%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.01%	0	\$0.0
INTERRA CREDIT UNION	1	\$278,000.00	0.01%	0	\$0.0
INTERTRUST MORTGAGE, LLC	4	\$1,077,849.89	0.03%	0	\$0.0
INVESTORS HOME MORTGAGE	12	\$3,815,770.00	0.09%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	5	\$1,118,371.96	0.03%	0	\$0.0
IOWA STATE SAVINGS BANK	1	\$179,550.00	0%	0	\$0.0
IQ CREDIT UNION	4	\$816,910.00	0.02%	0	\$0.0
IRON FINANCIAL, INC	2	\$569,600.00	0.01%	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC	2	\$730,084.00	0.02%	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0%	0	\$0.0
ISU CREDIT UNION	2	\$445,000.00	0.01%	0	\$0.0
IUKA STATE BANK	1	\$315,000.00	0.01%	0	\$0.0
IXONIA BANK	2	\$401,500.00	0.01%	0	\$0.0
J PHILIPS MORTGAGE, INC	1	\$247,713.00	0.01%	0	\$0.0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$398,500.00	0.01%	0	\$0.0
JAC FINANCIAL, INC	1	\$327,500.00	0.01%	0	\$0.0
JACKSON COUNTY BANK	1	\$173,375.00	0%	0	\$0.0

	JEFFERSON BANK OF MISSOURI	7	\$1,754,365.00	0.04%	0	\$0.0
	JMAC LENDING, INC	10	\$2,968,900.00	0.07%	0	\$0.0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$401,000.00	0.01%	0	\$0.0
	JONAH BANK OF WYOMING	1	\$394,240.00	0.01%	0	\$0.0
	JONAH BANK OF WYOMING, A STATE BANK	3	\$851,964.00	0.02%	0	\$0.0
	JOSHUA LENDING INC/DBA ROYAL FINANC	1	\$417,000.00	0.01%	0	\$0.0
	JSC FCU	1	\$369,550.00	0.01%	0	\$0.0
	KARPE MORTGAGE, INC	1	\$310,358.00	0.01%	0	\$0.0
	KAYE FINANCIAL CORPORATION	1	\$212,500.00	0.01%	0	\$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0%	0	\$0.0
	KENSINGTON BANK	1	\$180,000.00	0%	0	\$0.0
	KENTLAND BANK	1	\$224,925.00	0.01%	0	\$0.0
	KEYSTONE FEDERAL CREDIT UNION	1	\$256,500.00	0.01%	0	\$0.0
	KEYSTONE FUNDING	1	\$400,000.00	0.01%	0	\$0.0
	KEYSTONE MORTGAGE GROUP LLC	1	\$190,000.00	0%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	81	\$27,750,564.84	0.69%	0	\$0.0
	KINETIC FEDERAL CREDIT UNION	1	\$365,116.31	0.01%	0	\$0.0
	KIRKPATRICK BANK	3	\$739,435.00	0.02%	0	\$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$251,910.00	0.01%	0	\$0.0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$203,000.00	0.01%	0	\$0.0
	KONDAUR CAPITAL CORPORATION	2	\$831,716.53	0.02%	0	\$0.0
	KS STATEBANK, A KANSAS CORPORATION	1	\$407,000.00	0.01%	0	\$0.0
	KWIK MORTGAGE CORPORATION	1	\$300,556.57	0.01%	0	\$0.0
	L&N FEDERAL CREDIT UNION	3	\$768,725.46	0.02%	0	\$0.0
	LADERA LENDING INC	4	\$1,810,300.00	0.04%	0	\$0.0
	LAFAYETTE AMBASSADOR BANK	1	\$352,000.00	0.01%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$1,120,500.00	0.03%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	43	\$11,587,665.03	0.29%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC	4	\$907,347.61	0.02%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	1	\$254,000.00	0.01%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$362,000.00	0.01%	0	\$0.0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$341,500.00	0.01%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$7,841,650.00	0.19%	0	\$0.0
	LAND OF LINCOLN CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	62	\$25,219,273.83	0.63%	0	\$0.0
	LANDMARK CREDIT UNION	37	\$8,387,045.74	0.21%	0	\$0.0
	LANGLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.0
		6	\$1,816,308.62	0.05%	0	\$0.0

	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO					
	LAYTON STATE BANK	1	\$353,454.95	0.01%	0	\$0.0
	LBS FINANCIAL CREDIT UNION	2	\$537,000.00	0.01%	0	\$0.0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$591,325.00	0.01%	0	\$0.0
	LEADER BANK N.A. A CORPORATION	2	\$827,380.97	0.02%	0	\$0.0
	LEADER BANK N.A	31	\$9,937,027.07	0.25%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$493,250.00	0.01%	0	\$0.0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	5	\$1,228,260.00	0.03%	0	\$0.0
	LEGACY GROUP CAPITAL LLC	1	\$447,000.00	0.01%	0	\$0.0
	LEGACY HOME LOANS LLC	9	\$2,555,165.00	0.06%	0	\$0.0
	LEGACY NATIONAL BANK	2	\$813,000.00	0.02%	0	\$0.0
	LENDA INC	3	\$1,014,300.00	0.03%	0	\$0.0
	LENDER SELECT MORTGAGE GROUP	1	\$280,000.00	0.01%	0	\$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$409,395.99	0.01%	0	\$0.0
	LENDLINK FINANCIAL INC	1	\$289,563.21	0.01%	0	\$0.0
	LENOX FINANCIAL MORTGAGE	3	\$1,191,000.00	0.03%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,291,415.61	0.03%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$957,400.00	0.02%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$924,705.00	0.02%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$417,000.00	0.01%	0	\$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$189,000.00	0%	0	\$0.0
	LIBERTY BANK FOR SAVINGS	1	\$214,500.00	0.01%	0	\$0.0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$533,600.00	0.01%	0	\$0.0
	LIBERTY MORTGAGE COMPANY	1	\$259,000.00	0.01%	0	\$0.0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$317,600.00	0.01%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	36	\$9,968,112.38	0.25%	0	\$0.0
	LIFESTORE BANK, A CORPORATION	6	\$1,440,800.00	0.04%	0	\$0.0
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$316,522.55	0.01%	0	\$0.0
	LIGHTHOUSE REALTY AND MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$347,000.00	0.01%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	7	\$1,896,700.00	0.05%	0	\$0.0
	LINCOLN SAVINGS BANK	6	\$1,266,055.00	0.03%	0	\$0.0

	LINN AREA CREDIT UNION	4	\$1,120,280.08	0.03%	0	\$0.0
	LIVE WELL FINANCIAL, INC	1	\$248,000.00	0.01%	0	\$0.0
	LOANSTAR HOME LOANS, LLC	2	\$645,700.00	0.02%	0	\$0.0
	LOANSTARS LLC	1	\$288,000.00	0.01%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	20	\$6,528,168.75	0.16%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	7	\$1,970,200.00	0.05%	0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,100,959.00	0.05%	0	\$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$207,350.00	0.01%	0	\$0.0
	LUTHER BURBANK MORTGAGE	2	\$737,000.00	0.02%	0	\$0.0
	M/I FINANCIAL, LLC	7	\$2,071,883.59	0.05%	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$216,000.00	0.01%	0	\$0.0
	MACKINAC SAVINGS BANK, FSB	2	\$517,655.00	0.01%	0	\$0.0
	MACON BANK, INC	4	\$1,123,865.29	0.03%	0	\$0.0
	MAERICASH ,A CORPORATION	1	\$296,500.00	0.01%	0	\$0.0
	MAGNA BANK	13	\$3,732,645.00	0.09%	0	\$0.0
	MAGNOLIA BANK, INC	10	\$2,555,137.92	0.06%	0	\$0.0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$267,000.00	0.01%	0	\$0.0
	MALIBU FUNDING, INC	1	\$326,200.00	0.01%	0	\$0.0
	MANGUM MORTGAGE, INC	1	\$357,000.00	0.01%	0	\$0.0
	MANSFIELD CO-OPERATIVE BANK	1	\$338,000.00	0.01%	0	\$0.0
	MANSFIELD COOPERATIVE BANK	1	\$325,000.00	0.01%	0	\$0.0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$230,000.00	0.01%	0	\$0.0
	MARINE BANK	15	\$4,314,215.00	0.11%	0	\$0.0
	MARINE BANKL	1	\$220,072.56	0.01%	0	\$0.0
	MARION COUNTY SAVINGS BANK	1	\$226,400.00	0.01%	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	6	\$1,471,380.08	0.04%	0	\$0.0
	MARLBOROUGH SAVINGS BANK	2	\$534,599.69	0.01%	0	\$0.0
	MAROON FINANCIAL CREDIT UNION	3	\$971,750.00	0.02%	0	\$0.0
	MARQUETTE BANK	4	\$993,873.00	0.02%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,045,115.27	0.08%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,541.00	0.01%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,070,237.03	0.05%	0	\$0.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,750.00	0%	0	\$0.0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$417,000.00	0.01%	0	\$0.0
	MAVERICK FUNDING CORP	2	\$773,393.04	0.02%	0	\$0.0
	MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,500.00	0.01%	0	\$0.0

	MCKINLEY MORTGAGE LLC	3	\$851,100.00	0.02%	0	\$0.0
	MCLEAN MORTGAGE	3	\$919,200.00	0.02%	0	\$0.0
	MCLEAN MORTGAGE CORP	2	\$679,750.00	0.02%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	11	\$3,863,078.28	0.1%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$262,850.00	0.01%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,509,350.00	0.04%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIGIRINIA CORPORATION	1	\$289,000.00	0.01%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,170,334.91	0.05%	0	\$0.0
	MEDIAPOLIS SAVINGS BANK	1	\$152,000.00	0%	0	\$0.0
	MEGA CAPITAL FUNDING	10	\$3,656,558.84	0.09%	0	\$0.0
	MEGA CAPITAL FUNDING INC	14	\$5,600,561.17	0.14%	0	\$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPOARTION	1	\$412,500.00	0.01%	0	\$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$315,200.00	0.01%	0	\$0.0
	MEGA CAPITAL FUNDING, INC	2	\$744,900.00	0.02%	0	\$0.0
	MEGA CAPTIAL FUNDING INC	1	\$341,000.00	0.01%	0	\$0.0
	MEGASTAR FINANCIAL CORP	21	\$6,627,461.00	0.16%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	8	\$1,841,250.00	0.05%	0	\$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$180,000.00	0%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	19	\$5,556,800.00	0.14%	0	\$0.0
	MENNA COMPANY	1	\$275,000.00	0.01%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	27	\$7,555,480.70	0.19%	0	\$0.0
	MERIDIAN BANK	4	\$1,425,000.00	0.04%	0	\$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$258,875.00	0.01%	0	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$225,000.00	0.01%	0	\$0.0
	MERIDIAN TRUST FCU	1	\$199,692.07	0%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	18	\$6,412,800.00	0.16%	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$279,425.49	0.01%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,304,825.00	0.03%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	5	\$1,343,300.00	0.03%	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,250.00	0%	0	\$0.0
	METRO BANK	1	\$235,652.32	0.01%	0	\$0.0
	METRO CREDIT UNION	10	\$2,980,110.00	0.07%	0	\$0.0
	METRO HEALTH SERVICES FCU	1	\$231,920.00	0.01%	0	\$0.0
	METRO MORTGAGE CORPORATION	1	\$264,600.00	0.01%	0	\$0.0
	METROPOLITAN BANK	1	\$400,409.25	0.01%	0	\$0.0
		1	\$253,000.00	0.01%	0	\$0.0

MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION					
MICHIGAN MUTUAL, INC	10	\$2,892,623.00	0.07%	0	\$0.0
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$249,956.22	0.01%	0	\$0.0
MID AMERICA MORTGAGE SERVICES, INC	1	\$217,800.00	0.01%	0	\$0.0
MID AMERICA MORTGAGE, INC	25	\$7,181,694.48	0.18%	0	\$0.0
MID AMERICAN CREDIT UNION	1	\$251,500.00	0.01%	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$380,000.00	0.01%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.01%	0	\$0.0
MIDDLETON COMMUNITY BANK	2	\$543,000.00	0.01%	0	\$0.0
MIDFIRST BANK	1	\$256,300.00	0.01%	0	\$0.0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$592,405.00	0.01%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$158,000.00	0%	0	\$0.0
MIDLAND STATES BANK	2	\$434,250.00	0.01%	0	\$0.0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$695,000.00	0.02%	0	\$0.0
MIDWEST BANK N.A	4	\$1,073,500.00	0.03%	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOI	1	\$220,000.00	0.01%	0	\$0.0
MIDWEST COMMUNITY BANK	9	\$2,526,600.00	0.06%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$752,625.66	0.02%	0	\$0.0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$399,400.00	0.01%	0	\$0.0
MIFFLINBURG BANK AND TRUST	1	\$194,182.00	0%	0	\$0.0
MILL CITY CREDIT UNION	1	\$233,600.00	0.01%	0	\$0.0
MILLENIUM HOME MORTGAGE	1	\$340,000.00	0.01%	0	\$0.0
MILLENIUM HOME MORTGAGE LLC	1	\$341,000.00	0.01%	0	\$0.0
MINNESOTA BANK AND TRUST	3	\$926,460.00	0.02%	0	\$0.0
MISSION FEDERAL CREDIT UNION	26	\$8,471,200.00	0.21%	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$2,001,250.00	0.05%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$420,000.00	0.01%	0	\$0.0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$200,000.00	0%	0	\$0.0
MISSOURI CREDIT UNION	4	\$874,750.00	0.02%	0	\$0.0
MLD MORTGAGE, INC	19	\$5,677,386.28	0.14%	0	\$0.0
MLEND	1	\$209,930.00	0.01%	0	\$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$608,650.00	0.02%	0	\$0.0
MONARCH BANK	5	\$1,731,098.57	0.04%	0	\$0.0
MONARCH MORTGAGE	1	\$366,459.33	0.01%	0	\$0.0
MONSON SAVINGS BANK	2	\$350,350.00	0.01%	0	\$0.0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$334,500.00	0.01%	0	\$0.0

	MORRILL AND JANES BANK	2	\$737,200.00	0.02%	0	\$0.0
	MORTGAGE 1 INCORPORATED	5	\$1,443,505.00	0.04%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$374,000.00	0.01%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$211,850.00	0.01%	0	\$0.0
	MORTGAGE AMERICA INC	2	\$489,000.00	0.01%	0	\$0.0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$640,000.00	0.02%	0	\$0.0
	MORTGAGE CENTER LLC	3	\$764,200.00	0.02%	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$329,600.00	0.01%	0	\$0.0
	MORTGAGE CLEARING CORP	1	\$289,750.00	0.01%	0	\$0.0
	MORTGAGE FINANCIAL, INC	2	\$530,100.00	0.01%	0	\$0.0
	MORTGAGE INVESTORS GROUP	22	\$6,469,200.26	0.16%	0	\$0.0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$212,040.00	0.01%	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	7	\$2,162,100.00	0.05%	0	\$0.0
	MORTGAGE NOW INC	2	\$520,000.00	0.01%	0	\$0.0
	MORTGAGE ONE SOLUTIONS, INC	1	\$408,000.00	0.01%	0	\$0.0
	MORTGAGE OPTIONS, INC	2	\$456,000.00	0.01%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO	1	\$194,400.00	0%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	26	\$7,580,476.78	0.19%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$580,200.00	0.01%	0	\$0.0
	MORTGAGE TRUST INC	1	\$200,852.00	0%	0	\$0.0
	MORTGAGE UNLIMITED, L.L.C	2	\$557,572.77	0.01%	0	\$0.0
	MORTGAGENETWORK	48	\$14,949,673.10	0.37%	0	\$0.0
	MORTGAGEONE, INC	2	\$743,515.00	0.02%	0	\$0.0
	MOUNT VERNON BANK	1	\$309,600.00	0.01%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,032,669.00	0.03%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	62	\$20,321,223.37	0.5%	0	\$0.0
	MOUNTAIN WEST FINANCIAL. INC	1	\$417,000.00	0.01%	0	\$0.0
	MOVEMENT MORTGAGE LLC	2	\$736,800.00	0.02%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.01%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	176	\$50,124,728.86	1.24%	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	20	\$5,734,369.90	0.14%	0	\$0.0
	MSA MORTGAGE LLC	3	\$1,126,000.00	0.03%	0	\$0.0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$395,000.00	0.01%	0	\$0.0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$288,000.00	0.01%	0	\$0.0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$291,000.00	0.01%	0	\$0.0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.01%	0	\$0.0

MSA MORTGAGE LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$517,500.00	0.01%	0	\$0.0
MSA MORTGAGE, LLC	5	\$1,694,750.00	0.04%	0	\$0.0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,327,000.00	0.03%	0	\$0.0
MUFG UNION BANK, N.A	82	\$25,709,053.75	0.64%	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$415,000.00	0.01%	0	\$0.0
MWABANK	2	\$522,151.00	0.01%	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$337,250.00	0.01%	0	\$0.0
NASSAU EDUCATORS FCU	7	\$2,187,400.00	0.05%	0	\$0.0
NAT RES - NEVADA	5	\$1,616,400.00	0.04%	0	\$0.0
NAT RES - OREGON	1	\$400,000.00	0.01%	0	\$0.0
NAT RES - SAN DIEGO COUNTY	1	\$459,000.00	0.01%	0	\$0.0
NAT RES - WASHINGTON	1	\$322,524.15	0.01%	0	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$692,500.00	0.02%	0	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$375,920.00	0.01%	0	\$0.0
NATIONAL BANK OF COMMERCE	3	\$761,378.90	0.02%	0	\$0.0
NATIONAL BANK OF KANSAS CITY	56	\$17,662,193.87	0.44%	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	3	\$887,625.00	0.02%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	2	\$507,750.00	0.01%	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$739,000.00	0.02%	0	\$0.0
NATIONAL RESIDENTIAL DIRECT	1	\$246,500.00	0.01%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	15	\$4,968,198.13	0.12%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	11	\$4,166,434.50	0.1%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$389,260.00	0.01%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	3	\$1,126,580.19	0.03%	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$942,605.38	0.02%	0	\$0.0
NEEDHAM BANK	3	\$962,000.00	0.02%	0	\$0.0
NEIGHBORHOOD CREDIT UNION	1	\$218,500.00	0.01%	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$227,600.00	0.01%	0	\$0.0
NETWORK CAPITAL FUNDING CORP	1	\$235,500.00	0.01%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	15	\$4,235,032.98	0.11%	0	\$0.0
NETWORK FUNDING, L.P	5	\$1,621,991.93	0.04%	0	\$0.0
NETWORK FUNDING, LP	16	\$4,839,425.00	0.12%	0	\$0.0
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$288,500.00	0.01%	0	\$0.0
NEW AMERICA FINANCIAL CORPORATION	1	\$250,000.00	0.01%	0	\$0.0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$717,721.00	0.02%	0	\$0.0

	NEW BRITAIN MORTGAGE	1	\$202,560.00	0.01%	0	\$0.0
	NEW ERA BANK	3	\$594,500.00	0.01%	0	\$0.0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$384,420.13	0.01%	0	\$0.0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$285,000.00	0.01%	0	\$0.0
	NEW MEXICO BANK AND TRUST	5	\$1,476,300.00	0.04%	0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$399,187.68	0.01%	0	\$0.0
	NEWTOWN SAVINGS BANK	9	\$2,727,266.00	0.07%	0	\$0.0
	NEXBANK SSB	2	\$611,063.81	0.02%	0	\$0.0
	NFC MORTGAGE COMPANY LLC	1	\$310,000.00	0.01%	0	\$0.0
	NFM, INC. DBA NFM LENDING	3	\$1,082,250.00	0.03%	0	\$0.0
	NICOLET NATIONAL BANK	3	\$934,600.00	0.02%	0	\$0.0
	NJ LENDERS CORP	21	\$7,398,209.15	0.18%	0	\$0.0
	NMSI INC	2	\$824,477.36	0.02%	0	\$0.0
	NODAWAY VALLEY BANK	3	\$964,000.00	0.02%	0	\$0.0
	NORTH ALABAMA MORTGAGE, INC	2	\$601,000.00	0.01%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$926,200.00	0.02%	0	\$0.0
	NORTH CENTRAL BANK	1	\$150,000.00	0%	0	\$0.0
	NORTHEAST FINANCIAL, LLC	1	\$220,500.00	0.01%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY	1	\$355,000.00	0.01%	0	\$0.0
	NORTHVIEW BANK	3	\$737,800.00	0.02%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,158,507.58	0.13%	0	\$0.0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$600,005.15	0.01%	0	\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$227,800.00	0.01%	0	\$0.0
	NORTHWESTERN BANK, N.A	1	\$215,200.00	0.01%	0	\$0.0
	NORTHWOODS BANK OF MINNESOTA	1	\$417,000.00	0.01%	0	\$0.0
	NORWOOD COOPERATIVE BANK	3	\$786,175.00	0.02%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$428,500.00	0.01%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$740,750.00	0.02%	0	\$0.0
	NRL FCU	2	\$731,371.93	0.02%	0	\$0.0
	NRLFCU	1	\$494,500.00	0.01%	0	\$0.0
	NUMARK CREDIT UNION	4	\$1,111,000.00	0.03%	0	\$0.0
	NUMERICA CREDIT UNION	2	\$534,058.00	0.01%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$870,400.00	0.02%	0	\$0.0
	NUVISION FCU	21	\$6,834,300.00	0.17%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	54	\$16,565,894.31	0.41%	0	\$0.0
	O A MORTGAGE SERVICES	10	\$3,772,000.00	0.09%	0	\$0.0
	OA MORTGAGE SERVICES	8	\$3,200,567.09	0.08%	0	\$0.0

	OAK BANK	3	\$673,800.00	0.02%	0	\$0.0
	OAK TRUST CREDIT UNION	1	\$197,900.00	0%	0	\$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$169,100.00	0%	0	\$0.0
	OLD FLORIDA BANK	4	\$896,054.61	0.02%	0	\$0.0
	OLD FLORIDA NATIONAL BANK	1	\$272,000.00	0.01%	0	\$0.0
	OLD NATIONAL BANK	17	\$5,070,868.00	0.13%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	12	\$3,311,480.00	0.08%	0	\$0.0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$248,000.00	0.01%	0	\$0.0
	OMNI-FUND, INC	1	\$453,700.00	0.01%	0	\$0.0
	ON Q FINANCIAL, INC	4	\$1,626,050.00	0.04%	0	\$0.0
	ONB BANK AND TRUST COMPANY	1	\$240,300.00	0.01%	0	\$0.0
	ONE NEVADA CREDIT UNION	1	\$344,000.00	0.01%	0	\$0.0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$305,000.00	0.01%	0	\$0.0
	ONE STOP SHOP REALTY INC	1	\$228,000.00	0.01%	0	\$0.0
	ONETRUST HOME LOANS	6	\$2,147,120.00	0.05%	0	\$0.0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$749,000.00	0.02%	0	\$0.0
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY	1	\$315,000.00	0.01%	0	\$0.0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$248,000.00	0.01%	0	\$0.0
	ONEWEST BANK N.A	1	\$538,406.37	0.01%	0	\$0.0
	ONPOINT COMMUNITY CREDIT UNION	6	\$1,594,562.00	0.04%	0	\$0.0
	OOSTBURG STATE BANK	1	\$228,000.00	0.01%	0	\$0.0
	OPES ADVISORS INC	4	\$1,624,000.00	0.04%	0	\$0.0
	OPES ADVISORS INC	1	\$406,486.85	0.01%	0	\$0.0
	OPES ADVISORS, INC	18	\$7,414,409.51	0.18%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	6	\$1,698,113.73	0.04%	0	\$0.0
	ORANGE COUNTY MORTGAGE INC	1	\$413,376.45	0.01%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	26	\$9,077,385.21	0.23%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	3	\$588,400.00	0.01%	0	\$0.0
	ORRSTOWN BANK	4	\$1,058,695.00	0.03%	0	\$0.0
	OVM FINANCIAL INC	2	\$596,000.00	0.01%	0	\$0.0
	PACIFIC BAY LENDING GROUP	5	\$1,776,500.00	0.04%	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,614,050.00	0.04%	0	\$0.0
	PACIFIC HOME LOANS, INC	2	\$1,034,388.62	0.03%	0	\$0.0
	PACIFIC HOME LOANS.,INC	1	\$625,500.00	0.02%	0	\$0.0
	PACIFIC NW FCU	3	\$837,700.00	0.02%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$605,000.00	0.02%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$314,525.56	0.01%	0	\$0.0
	PACIFIC UNION FINANCAIL	1	\$272,000.00	0.01%	0	\$0.0
	PACIFIC UNION FINANCIAL	1	\$483,302.64	0.01%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$363,463.76	0.01%	0	\$0.0

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$219,350.75	0.01%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$619,591.97	0.02%	0	\$0.0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$349,071.00	0.01%	0	\$0.0
	PALM LENDING, LLC	1	\$299,860.00	0.01%	0	\$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0%	0	\$0.0
	PARADISE BANK	1	\$206,600.00	0.01%	0	\$0.0
	PARAGON MORTGAGE SERVICES INC	1	\$298,400.00	0.01%	0	\$0.0
	PARAMOIUNT RESIDENTIAL MORTGAGE	1	\$371,000.00	0.01%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$265,000.00	0.01%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$312,000.00	0.01%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,245,860.72	0.08%	0	\$0.0
	PARAMOUNT MORTGAGE GROUP, INC	1	\$245,000.00	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,000.00	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$250,000.00	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL	1	\$600,000.00	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE	6	\$2,073,700.00	0.05%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$844,000.00	0.02%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$607,000.00	0.02%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,988,251.00	0.05%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$882,350.00	0.02%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,618,500.00	0.04%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$536,600.00	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,646,000.00	0.04%	0	\$0.0
		1	\$235,304.00	0.01%	0	\$0.0

	PARAMOUT RESIDENTIONAL MORTGAGE GROUP					
	PARK BANK	1	\$210,950.00	0.01%	0	\$0.0
	PARKSIDE LENDING LLC	103	\$35,567,177.60	0.88%	0	\$0.0
	PARKSIDE LENDING, LLC	22	\$8,560,871.93	0.21%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	14	\$4,572,462.10	0.11%	0	\$0.0
	PATELCO CREDIT UNION	28	\$8,563,843.26	0.21%	0	\$0.0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$280,000.00	0.01%	0	\$0.0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$384,000.00	0.01%	0	\$0.0
	PAWTUCKET CREDIT UNION	2	\$521,000.00	0.01%	0	\$0.0
	PENTAGON FEDERAL C. U	7	\$2,348,413.66	0.06%	0	\$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$570,600.00	0.01%	0	\$0.0
	PEOPLES BANK	2	\$571,000.00	0.01%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	6	\$1,419,960.00	0.04%	0	\$0.0
	PEOPLES BANK - FREELAND	4	\$1,170,500.00	0.03%	0	\$0.0
	PEOPLES BANK - LYNDEN	3	\$1,024,800.00	0.03%	0	\$0.0
	PEOPLES BANK - MILL CREEK	2	\$528,000.00	0.01%	0	\$0.0
	PEOPLES BANK - WENTACHEE	1	\$311,600.00	0.01%	0	\$0.0
	PEOPLES BANK OF ALABAMA	1	\$249,000.00	0.01%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	16	\$4,482,650.00	0.11%	0	\$0.0
	PEOPLES BANK, A STATE BANK	8	\$1,993,154.50	0.05%	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,000.00	0.01%	0	\$0.0
	PEOPLES HOME EQUITY	59	\$21,080,105.17	0.52%	0	\$0.0
	PEOPLES HOME EQUITY INC . A TENNESSEE CORPORATION	1	\$229,800.00	0.01%	0	\$0.0
	PEOPLES HOME EQUITY, INC	15	\$4,314,869.76	0.11%	0	\$0.0
	PEOPLES NATIONAL BANK	37	\$10,590,486.00	0.26%	0	\$0.0
	PEOPLES STATE BANK	5	\$1,133,750.00	0.03%	0	\$0.0
	PEOPLES TRUST COMPANY	1	\$175,000.00	0%	0	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,800.00	0%	0	\$0.0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$389,200.00	0.01%	0	\$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$470,000.00	0.01%	0	\$0.0
	PEROPLES NATIONAL BANK	1	\$375,699.00	0.01%	0	\$0.0
	PILOT BANK	1	\$224,175.00	0.01%	0	\$0.0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	4	\$913,500.00	0.02%	0	\$0.0
	PINNACLE BANK OF SC	1	\$240,800.00	0.01%	0	\$0.0
	PINNACLE BANK SIOUX CITY	1	\$215,000.00	0.01%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	245	\$79,979,563.69	1.98%	0	\$0.0

	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.01%	0	\$0.0
	PIONEER BANK	4	\$1,253,650.00	0.03%	0	\$0.0
	PIONEER BANK & TRUST, A CORPORATION	2	\$518,503.24	0.01%	0	\$0.0
	PLAINS COMMERCE BANK	2	\$489,920.00	0.01%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,450.00	0%	0	\$0.0
	PLATINUM MORTGAGE, INC	77	\$22,039,592.52	0.55%	0	\$0.0
	PLAZA HOME MORTGAGE	89	\$30,111,915.73	0.75%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	15	\$5,227,444.87	0.13%	0	\$0.0
	PLUM CREEK FUNDING INC	3	\$947,500.00	0.02%	0	\$0.0
	PMAC LENDING SERVICES, INC	358	\$132,856,744.97	3.3%	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,645,775.00	0.07%	0	\$0.0
	PORT WASHINGTON STATE BANK	2	\$504,000.00	0.01%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$1,237,900.00	0.03%	0	\$0.0
	POTOMAC MORTGAGE GROUP	1	\$417,000.00	0.01%	0	\$0.0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$278,579.79	0.01%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC	1	\$290,000.00	0.01%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CALIFORNIA CORPORATION	1	\$381,000.00	0.01%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	7	\$2,032,905.46	0.05%	0	\$0.0
	PREFERRED LENDING GROUP	2	\$984,957.78	0.02%	0	\$0.0
	PREFERRED LENDING SOLUTIONS, LLC	3	\$934,245.00	0.02%	0	\$0.0
	PREMIER AMERICA CREDIT UNION	4	\$1,088,400.00	0.03%	0	\$0.0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.01%	0	\$0.0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$1,050,933.00	0.03%	0	\$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	8	\$2,156,256.75	0.05%	0	\$0.0
	PREMIER LENDING LLC	2	\$462,665.00	0.01%	0	\$0.0
	PREMIER MORTGAGE ADVISORS LLC	3	\$703,810.00	0.02%	0	\$0.0
	PREMIER MORTGAGE SERVICES, INC	1	\$184,470.00	0%	0	\$0.0
	PREMIERBANK - FORT ATKINSON	2	\$437,100.00	0.01%	0	\$0.0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$337,500.00	0.01%	0	\$0.0
	PRI MESOURCE MORTGAGE, INC	1	\$314,343.00	0.01%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	20	\$5,446,996.33	0.14%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$270,750.00	0.01%	0	\$0.0
	PRIME LENDERS MORTGAGE CORP	1	\$387,000.00	0.01%	0	\$0.0
	PRIME SOURCE MORTGAGE, INC	1	\$417,000.00	0.01%	0	\$0.0
	PRIMEBANK	1	\$228,000.00	0.01%	0	\$0.0
	PRIMESOURCE MORTGAGE INC	4	\$1,256,100.00	0.03%	0	\$0.0

	PRIMESOURCE MORTGAGE, INC	3	\$970,807.00	0.02%	0	\$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$625,910.00	0.02%	0	\$0.0
	PRIMEWEST MORTGAGE	5	\$1,302,578.00	0.03%	0	\$0.0
	PRINCIPAL MORTGAGE LLC	2	\$762,000.00	0.02%	0	\$0.0
	PRIORITY HOME LENDING, LLC	4	\$1,231,663.81	0.03%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	8	\$2,444,811.13	0.06%	0	\$0.0
	PRIORITY MORTGAGE FUNDING INC	1	\$367,457.86	0.01%	0	\$0.0
	PRIORITY MORTGAGE FUNDING, INC	1	\$587,000.00	0.01%	0	\$0.0
	PROGRESS BANK & TRUST	1	\$370,902.17	0.01%	0	\$0.0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$322,200.00	0.01%	0	\$0.0
	PROGRESSIVE SAVINGS BANK	1	\$400,000.00	0.01%	0	\$0.0
	PROSPERITY BANK	1	\$202,500.00	0.01%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	93	\$36,055,358.88	0.89%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$417,000.00	0.01%	0	\$0.0
	PROVIDENCE BANK	1	\$417,000.00	0.01%	0	\$0.0
	PROVIDENT CREDIT UNION	7	\$2,367,505.46	0.06%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	29	\$9,977,595.35	0.25%	0	\$0.0
	PROVINCIAL BANK	2	\$753,585.76	0.02%	0	\$0.0
	PS BANK	1	\$266,486.28	0.01%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	19	\$4,833,562.68	0.12%	0	\$0.0
	PULASKI BANK	2	\$445,500.00	0.01%	0	\$0.0
	PULASKI BANK HOME LENDING (OMAHA)	1	\$215,000.00	0.01%	0	\$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	11	\$3,109,175.18	0.08%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	3	\$866,300.00	0.02%	0	\$0.0
	QUALSTAR CREDIT UNION	6	\$1,593,000.00	0.04%	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	4	\$1,354,922.02	0.03%	0	\$0.0
	R BANK	3	\$910,900.00	0.02%	0	\$0.0
	R P FUNDING INC	4	\$1,278,200.00	0.03%	0	\$0.0
	RABOBANK, N.A	14	\$4,539,840.48	0.11%	0	\$0.0
	RADIUS FINANCIAL GROUP	1	\$307,000.00	0.01%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$355,000.00	0.01%	0	\$0.0
	RADIUS FINANCIAL GROUP, INC	2	\$738,000.00	0.02%	0	\$0.0
	RANDOLPH SAVINGS BANK	3	\$899,500.00	0.02%	0	\$0.0
	RANLIFE, INC	5	\$1,249,339.99	0.03%	0	\$0.0
	RAYMOND JAMES BANK, N.A	5	\$1,395,836.00	0.03%	0	\$0.0
	RCB BANK	3	\$716,212.00	0.02%	0	\$0.0
	REALTY CENTER MORTGAGE, LLC	1	\$283,500.00	0.01%	0	\$0.0
	RED RIVER BANK	4	\$1,274,679.43	0.03%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,890,617.93	0.05%	0	\$0.0
	REDWOOD CAPITAL BANK	1	\$206,000.00	0.01%	0	\$0.0
	REDWOOD CREDIT UNION	29	\$8,371,898.44	0.21%	0	\$0.0
	RELIANCE FINANCIAL GROUP, INC	1	\$237,400.00	0.01%	0	\$0.0

RENASANT BANK	19	\$5,735,972.58	0.14%	0	\$0.0
RENEW LENDING INC	1	\$360,500.00	0.01%	0	\$0.0
REPUBLIC STATE MORTGAGE CO	1	\$338,700.00	0.01%	0	\$0.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$285,750.00	0.01%	0	\$0.0
RESIDENTIAL BANCORP	1	\$246,000.00	0.01%	0	\$0.0
RESIDENTIAL FIRST MORTGAGE	1	\$388,000.00	0.01%	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	6	\$1,642,260.00	0.04%	0	\$0.0
RESMAC INC	1	\$166,600.00	0%	0	\$0.0
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$192,000.00	0%	0	\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$205,000.00	0.01%	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,113,506.48	0.03%	0	\$0.0
RIVER CITIES BANK	2	\$564,300.00	0.01%	0	\$0.0
RIVER VALLEY BANK	4	\$890,500.00	0.02%	0	\$0.0
RIVERHILLS BANK	2	\$630,000.00	0.02%	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	6	\$1,514,000.00	0.04%	0	\$0.0
RMC MORTGAGE	2	\$632,400.00	0.02%	0	\$0.0
RMC MORTGAGE CORPORATION	17	\$5,081,539.00	0.13%	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$411,000.00	0.01%	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$254,900.00	0.01%	0	\$0.0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$204,000.00	0.01%	0	\$0.0
ROCKY MOUNTAIN BANK	6	\$1,568,250.00	0.04%	0	\$0.0
ROCKY MOUNTAIN CREDIT UNION	7	\$1,619,400.00	0.04%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,246,781.00	0.03%	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$184,721.37	0%	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$351,500.00	0.01%	0	\$0.0
ROUND TOP STATE BANK	1	\$255,000.00	0.01%	0	\$0.0
ROUNDBANK	3	\$1,153,393.04	0.03%	0	\$0.0
ROYAL BANK	1	\$192,000.00	0%	0	\$0.0
ROYAL CREDIT UNION	10	\$2,193,649.64	0.05%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	12	\$3,629,750.00	0.09%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$658,493.21	0.02%	0	\$0.0
RPM MORTGAGE, INC	59	\$20,182,144.27	0.5%	0	\$0.0
RSNB BANK, A CORPORATION	3	\$578,450.00	0.01%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$922,025.00	0.02%	0	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,044,791.56	0.03%	0	\$0.0
S&T BANK	2	\$628,967.21	0.02%	0	\$0.0
SABINE STATE BANK & TRUST COMPANY	2	\$497,600.00	0.01%	0	\$0.0
SACRAMENTO CREDIT UNION	3	\$893,500.00	0.02%	0	\$0.0

	SAFE CREDIT UNION	17	\$4,901,409.00	0.12%	0	\$0.0
	SALAL CREDIT UNION	6	\$1,935,000.00	0.05%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	54	\$16,766,458.08	0.42%	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	16	\$5,530,270.81	0.14%	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNIN	1	\$184,721.36	0%	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	8	\$2,567,083.13	0.06%	0	\$0.0
	SANBORN SAVINGS BANK	1	\$373,309.69	0.01%	0	\$0.0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$374,422.62	0.01%	0	\$0.0
	SANTANDER BANK, N.A	6	\$1,584,750.00	0.04%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	5	\$1,438,500.00	0.04%	0	\$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	7	\$2,654,712.21	0.07%	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$564,000.00	0.01%	0	\$0.0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$213,750.00	0.01%	0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNIION, A STATE CHARTERED CREDIT UNION	1	\$226,100.00	0.01%	0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	\$2,228,160.72	0.06%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,450,992.05	0.16%	0	\$0.0
	SCIENT FEDERAL CREDIT UNION	2	\$539,625.00	0.01%	0	\$0.0
	SCOTIABANK DE PR	1	\$366,000.00	0.01%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	2	\$503,500.00	0.01%	0	\$0.0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,128,582.49	0.03%	0	\$0.0
	SEAMEN'S BANK	2	\$577,034.01	0.01%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$284,500.00	0.01%	0	\$0.0
	SECKEL CAPITAL LLC	1	\$235,000.00	0.01%	0	\$0.0
	SECURE FINANCIAL CENTER INC	2	\$575,000.00	0.01%	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$1,057,000.00	0.03%	0	\$0.0
	SECURITY NATIONAL BANK OF OMAHA	1	\$333,250.00	0.01%	0	\$0.0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$303,052.88	0.01%	0	\$0.0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$200,500.00	0%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$497,275.00	0.01%	0	\$0.0
	SECURITY STATE BANK	1	\$244,000.00	0.01%	0	\$0.0
	SECURITY STATE BANK & TRUST	3	\$923,000.00	0.02%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,800,333.00	0.04%	0	\$0.0
	SELCO COMMUNITY CREDIT UNION	2	\$539,500.00	0.01%	0	\$0.0
	SENTE MORTGAGE, INC	17	\$5,543,820.00	0.14%	0	\$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$467,300.00	0.01%	0	\$0.0

	SETTLERS BANK	8	\$2,380,350.00	0.06%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,400.00	0.01%	0	\$0.00
	SFMC, LP	2	\$669,750.00	0.02%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$201,469.00	0%	0	\$0.00
	SHEA MORTGAGE INC	8	\$2,231,058.00	0.06%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	4	\$1,061,600.00	0.03%	0	\$0.00
	SHORE MORTGAGE	7	\$1,816,400.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	275	\$92,019,900.70	2.28%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$697,032.80	0.02%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$328,600.00	0.01%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$385,169.00	0.01%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$204,993.24	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP	8	\$3,032,131.46	0.08%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$214,683.26	0.01%	0	\$0.00
	SOLARITY CREDIT UNION	6	\$1,608,320.00	0.04%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$664,750.00	0.02%	0	\$0.00
	SOUND COMMUNITY BANK	15	\$4,086,040.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$433,000.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,579,305.00	0.04%	0	\$0.00
	SOUTH STATE BANK	27	\$8,117,555.00	0.2%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$205,000.00	0.01%	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$439,500.00	0.01%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$244,000.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK (15358)	1	\$415,769.36	0.01%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$388,000.00	0.01%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$311,000.00	0.01%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$200,000.00	0%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$370,000.00	0.01%	0	\$0.00
	SOUTHLAND CREDIT UNION	11	\$3,577,300.00	0.09%	0	\$0.00
	SOUTHLAND CREDIT UNION007	1	\$352,000.00	0.01%	0	\$0.00
	SOUTHPOINTE CREDIT UNION	1	\$248,000.00	0.01%	0	\$0.00
	SOUTHSIDE BANK	1	\$300,000.00	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$223,250.00	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$783,268.00	0.02%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$718,592.80	0.02%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,032,800.00	0.03%	0	\$0.00

	SPE FEDERAL CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.0
	SPOKANE FIREFIGHTERS CREDIT UNION	2	\$532,000.00	0.01%	0	\$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	\$1,383,400.00	0.03%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$544,100.00	0.01%	0	\$0.0
	ST. MARY'S CREDIT UNION	1	\$244,276.97	0.01%	0	\$0.0
	ST.MARY'S BANK	8	\$2,025,100.00	0.05%	0	\$0.0
	STANDARD BANK & TRUST COMPANY	1	\$250,200.00	0.01%	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	2	\$434,000.00	0.01%	0	\$0.0
	STANDARD MORTGAGE CORP	3	\$780,200.00	0.02%	0	\$0.0
	STANDARD PACIFIC MORTGAGE	4	\$1,472,425.00	0.04%	0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$323,213.32	0.01%	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	9	\$3,569,900.00	0.09%	0	\$0.0
	STARWEST MORTGAGE	1	\$324,000.00	0.01%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$386,000.00	0.01%	0	\$0.0
	STATE BANK OF NEW RICHLAND	1	\$248,000.00	0.01%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	7	\$2,037,400.00	0.05%	0	\$0.0
	STATE BANK OF SPEER	1	\$254,489.06	0.01%	0	\$0.0
	STATE BANK OF WATERLOO	1	\$220,000.00	0.01%	0	\$0.0
	STATE FARM BANK, F.S.B	32	\$9,568,748.64	0.24%	0	\$0.0
	STATE SAVINGS BANK	1	\$241,500.00	0.01%	0	\$0.0
	STATE STREET BANK	3	\$742,550.00	0.02%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$210,900.00	0.01%	0	\$0.0
	STATEWIDE MORTGAGE, LLC	1	\$239,200.00	0.01%	0	\$0.0
	STEARNS LENDING INC	296	\$97,402,117.06	2.42%	0	\$0.0
	STERLING BANK & TRUST, F.S.B	3	\$800,417.70	0.02%	0	\$0.0
	STERLING FINANCIAL INC	4	\$1,981,800.00	0.05%	0	\$0.0
	STERNE AGEE MORTGAGE	4	\$1,576,000.00	0.04%	0	\$0.0
	STIFEL BANK AND TRUST	4	\$1,073,200.00	0.03%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	7	\$2,272,100.00	0.06%	0	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$382,650.00	0.01%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$231,920.00	0.01%	0	\$0.0
	STONEGATE MORTGAGE	1	\$205,600.00	0.01%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$184,500.00	0%	0	\$0.0
	SUMMIT BANK AND TRUST	8	\$2,101,820.00	0.05%	0	\$0.0
	SUMMIT CREDIT UNION	40	\$10,467,221.94	0.26%	0	\$0.0
	SUMMIT FUNDING INC	4	\$1,234,767.00	0.03%	0	\$0.0
	SUMMIT FUNDING ADVISORS	2	\$511,700.00	0.01%	0	\$0.0
	SUMMIT FUNDING INC	2	\$630,587.18	0.02%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$417,000.00	0.01%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	6	\$1,627,175.00	0.04%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$351,920.00	0.01%	0	\$0.0
	SUMMIT POINT FINANCIAL GROUP, INC	2	\$969,500.00	0.02%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	38	\$10,781,719.70	0.27%	0	\$0.0

	SUPERIOR FEDERAL CREDIT UNION	4	\$768,090.04	0.02%	0	\$0.0
	SUSQUEHANNA BANK	5	\$1,106,960.00	0.03%	0	\$0.0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$595,200.00	0.01%	0	\$0.0
	SUTTON BANK	2	\$335,600.00	0.01%	0	\$0.0
	SWBC MORTGAGE CORPORATION	100	\$29,684,647.14	0.74%	0	\$0.0
	SWINEFORD NATIONAL BANK	2	\$509,867.00	0.01%	0	\$0.0
	T. J. FINANCIAL, INC	3	\$1,114,317.04	0.03%	0	\$0.0
	TALMER BANK & TRUST	2	\$535,200.00	0.01%	0	\$0.0
	TALMER BANK AND TRUST	52	\$22,607,772.14	0.56%	0	\$0.0
	TALMER BANK AND TRUST, ISAOA, ATIMA	2	\$577,500.00	0.01%	0	\$0.0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$498,000.00	0.01%	0	\$0.0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$362,707.86	0.01%	0	\$0.0
	TEXAS BANK	2	\$663,463.76	0.02%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	5	\$1,101,537.00	0.03%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,588.98	0.01%	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$192,000.00	0%	0	\$0.0
	THE ADIRONDACK TRUST COMPANY	1	\$312,000.00	0.01%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	3	\$671,500.00	0.02%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$796,710.00	0.02%	0	\$0.0
	THE BANK OF BENNINGTON	1	\$416,385.67	0.01%	0	\$0.0
	THE BANK OF CANTON	1	\$416,371.93	0.01%	0	\$0.0
	THE BANK OF MAINE	3	\$928,500.00	0.02%	0	\$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$498,000.00	0.01%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	13	\$3,860,450.00	0.1%	0	\$0.0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$412,000.00	0.01%	0	\$0.0
	THE COLUMBIA BANK	9	\$2,629,496.00	0.07%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$339,500.00	0.01%	0	\$0.0
	THE FARMERS BANK OF LIBERTY	1	\$202,600.00	0.01%	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.01%	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$214,676.18	0.01%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,773,434.18	0.04%	0	\$0.0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$240,000.00	0.01%	0	\$0.0
	THE FIRST NATIONAL BANK OF BARRY	1	\$280,367.66	0.01%	0	\$0.0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	3	\$927,888.51	0.02%	0	\$0.0

THE FIRST NATIONAL BANK OF HENNING	3	\$776,200.00	0.02%	0	\$0.0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$650,000.00	0.02%	0	\$0.0
THE GUILFORD SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.0
THE HARVARD STATE BANK	1	\$397,000.00	0.01%	0	\$0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$222,300.00	0.01%	0	\$0.0
THE MILFORD BANK	2	\$719,600.00	0.02%	0	\$0.0
THE MORTGAGE SOURCE, INC	1	\$245,100.00	0.01%	0	\$0.0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$232,800.00	0.01%	0	\$0.0
THE NATIONAL BANK OF INDIANAPOIS	1	\$351,405.00	0.01%	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$805,783.00	0.02%	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$417,920.00	0.01%	0	\$0.0
THE PARK BANK	2	\$496,000.00	0.01%	0	\$0.0
THE PEOPLES BANK	1	\$255,900.00	0.01%	0	\$0.0
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$223,528.51	0.01%	0	\$0.0
THE PRIVATEBANK AND TRUST COMPANY	1	\$237,500.00	0.01%	0	\$0.0
THE SCOTT COUNTY STATE BANK	1	\$211,500.00	0.01%	0	\$0.0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$261,700.00	0.01%	0	\$0.0
THE STATE BANK OF TOWNSEND	2	\$483,210.27	0.01%	0	\$0.0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	4	\$1,022,250.00	0.03%	0	\$0.0
THE SUFFOLK COUNTY NATONAL BANK OF RIVERHEAD	1	\$185,000.00	0%	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$226,818.32	0.01%	0	\$0.0
THE WASHINGTON TRUST COMPANY	4	\$1,128,000.00	0.03%	0	\$0.0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$196,889.31	0%	0	\$0.0
THINK MUTUAL BANK	16	\$4,201,119.62	0.1%	0	\$0.0
THOMAS LENDING, LLC	1	\$360,370.00	0.01%	0	\$0.0
THREE RIVERS FCU	1	\$306,817.59	0.01%	0	\$0.0
TIDELANDS BANK	1	\$417,000.00	0.01%	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$219,000.00	0.01%	0	\$0.0
TITLE MORTGAGE SOUTION, LLC	1	\$408,000.00	0.01%	0	\$0.0
TJC MORTGAGE, INC	3	\$943,161.00	0.02%	0	\$0.0
TMP FINANCIAL, INC	1	\$350,000.00	0.01%	0	\$0.0
TODAYS MORTGAGE LLC	1	\$504,000.00	0.01%	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	8	\$2,082,759.00	0.05%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	24	\$7,207,277.00	0.18%	0	\$0.0
TOTALBANK	1	\$220,400.00	0.01%	0	\$0.0

	TOWER FEDERAL CREDIT UNION	12	\$3,402,213.02	0.08%	0	\$0.0
	TOWN & COUNTRY BANK	2	\$510,066.14	0.01%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$1,226,500.00	0.03%	0	\$0.0
	TOWN AND COUNTRY BANK MIDWEST	1	\$248,000.00	0.01%	0	\$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$209,000.00	0.01%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$190,000.00	0%	0	\$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$235,000.00	0.01%	0	\$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	5	\$1,582,500.00	0.04%	0	\$0.0
	TRAVERSE CITY STATE BANK	3	\$767,800.00	0.02%	0	\$0.0
	TRAVIS CREDIT UNION	20	\$5,630,028.00	0.14%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$286,942.17	0.01%	0	\$0.0
	TROPICAL FINANCIAL CREDIT UNION	2	\$583,953.58	0.01%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	12	\$3,163,700.00	0.08%	0	\$0.0
	TRUSTLINE MORTGAGE INC	1	\$224,468.83	0.01%	0	\$0.0
	TRUSTONE FINANCIAL	7	\$1,971,300.00	0.05%	0	\$0.0
	TRUWEST CREDIT UNION	13	\$3,618,958.00	0.09%	0	\$0.0
	TWO RIVERS BANK	1	\$417,000.00	0.01%	0	\$0.0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$201,600.00	0.01%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$602,310.00	0.01%	0	\$0.0
	U S COMMUNITY CREDIT UNION	1	\$284,500.00	0.01%	0	\$0.0
	ULSTER SAVINGS BANK	1	\$190,000.00	0%	0	\$0.0
	UMB BANK, N.A	1	\$406,650.00	0.01%	0	\$0.0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$223,920.00	0.01%	0	\$0.0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$215,615.00	0.01%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	58	\$24,387,145.21	0.6%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	49	\$13,289,965.00	0.33%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,545,491.61	0.04%	0	\$0.0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$243,000.00	0.01%	0	\$0.0
	UNITED BANK	5	\$1,445,915.00	0.04%	0	\$0.0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$194,400.00	0%	0	\$0.0
	UNITED COMMUNITY BANK	9	\$2,240,345.64	0.06%	0	\$0.0
	UNITED FEDERAL CREDIT UNION	5	\$1,361,700.00	0.03%	0	\$0.0
	UNITED FIDELITY FUNDING CORP	1	\$513,000.00	0.01%	0	\$0.0
	UNITED HERITAGE CREDIT UNION	1	\$392,600.00	0.01%	0	\$0.0

	UNITED VALLEY BANK	1	\$230,627.09	0.01%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	418	\$138,051,337.76	3.42%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,173,774.19	0.03%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$202,000.00	0.01%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	7	\$1,979,800.00	0.05%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	12	\$4,845,604.88	0.12%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	52	\$16,793,274.44	0.42%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$722,325.00	0.02%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$288,000.00	0.01%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	35	\$9,301,749.01	0.23%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	8	\$1,940,900.00	0.05%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	7	\$2,424,550.00	0.06%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	7	\$2,192,474.14	0.05%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,199,121.66	0.08%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	34	\$8,980,668.39	0.22%	0	\$0.0
	UNIVEST BANK AND TRUST CO	15	\$3,986,398.00	0.1%	0	\$0.0
	US ROCKLAND FINANCIAL, INC	1	\$414,000.00	0.01%	0	\$0.0
	US WIDE FINANCIAL	1	\$231,200.00	0.01%	0	\$0.0
	US WIDE FINANCIAL, LLC	2	\$767,000.00	0.02%	0	\$0.0
	USA DIRECT FUNDING	2	\$379,000.00	0.01%	0	\$0.0
	USA DIRECT FUNDING , NMLS	1	\$279,000.00	0.01%	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,509,165.38	0.04%	0	\$0.0
	USE CREDIT UNION	3	\$796,425.59	0.02%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	10	\$2,610,366.00	0.06%	0	\$0.0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$289,572.77	0.01%	0	\$0.0
	UWHARRIE BANK	8	\$1,932,000.00	0.05%	0	\$0.0
	V.I.P. MORTGAGE, INC	5	\$1,248,200.00	0.03%	0	\$0.0
	VALLEY BANK AND TRUST CO	1	\$214,683.26	0.01%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$335,000.00	0.01%	0	\$0.0
	VALLEY STATE BANK	1	\$188,790.00	0%	0	\$0.0
	VALUE MORTGAGE INC	1	\$191,250.00	0%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$411,920.00	0.01%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,882,600.00	0.05%	0	\$0.0

VANDYK MORTGAGE CORPORATION, A CORPORATION	11	\$2,664,226.74	0.07%	0	\$0.0
VANGUARD FUNDING LLC	1	\$369,800.00	0.01%	0	\$0.0
VENTURA COUNTY CREDIT UNION ISAOA	3	\$780,000.00	0.02%	0	\$0.0
VENTURE BANK	1	\$370,000.00	0.01%	0	\$0.0
VERITAS FUNDING	4	\$1,563,000.00	0.04%	0	\$0.0
VERITAS FUNDING, LLC	61	\$17,953,948.01	0.45%	0	\$0.0
VERITEX COMMUNITY BANK	1	\$417,000.00	0.01%	0	\$0.0
VERMONT FEDERAL CREDIT UNION	6	\$1,429,000.00	0.04%	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,492,934.66	0.04%	0	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$1,070,000.00	0.03%	0	\$0.0
VIRGINIA CREDIT UNION, INC	11	\$2,896,864.15	0.07%	0	\$0.0
VISION BANK	2	\$732,599.00	0.02%	0	\$0.0
VISIONBANK OF IOWA, A CORPORATION	3	\$729,500.00	0.02%	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$192,000.00	0%	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	10	\$2,722,650.00	0.07%	0	\$0.0
VYSTAR CREDIT UNION	1	\$185,320.46	0%	0	\$0.0
W & J FINANCIAL GROUP INC	1	\$524,000.00	0.01%	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	150	\$50,128,567.90	1.24%	0	\$0.0
WAKEFIELD COOPERATIVE BANK	2	\$466,000.00	0.01%	0	\$0.0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	5	\$1,198,950.00	0.03%	0	\$0.0
WASHINGTON SAVINGS BANK	1	\$162,000.00	0%	0	\$0.0
WASHINGTON STATE BANK, A CORPORATION	1	\$275,000.00	0.01%	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,904,569.00	0.07%	0	\$0.0
WASHINGTON TRUST BANK	2	\$595,480.00	0.01%	0	\$0.0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$310,500.00	0.01%	0	\$0.0
WATER AND POWER COMMUNITY CREDIT UNION	3	\$914,415.61	0.02%	0	\$0.0
WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.01%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	3	\$753,250.00	0.02%	0	\$0.0
WAUKESHA STATE BANK	9	\$2,310,150.00	0.06%	0	\$0.0
WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$273,600.00	0.01%	0	\$0.0
WEICHERT FINANCIAL SERVICES	2	\$416,400.00	0.01%	0	\$0.0
WESCOM CENTRAL CREDIT UNION	16	\$4,749,100.00	0.12%	0	\$0.0
WEST CENTRAL BANK	2	\$629,119.05	0.02%	0	\$0.0
WEST GATE BANK	5	\$1,505,225.00	0.04%	0	\$0.0
WEST ONE CAPITAL GROUP INC	2	\$796,871.08	0.02%	0	\$0.0

	WEST POINTE BANK	2	\$596,928.57	0.01%	0	\$0.0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$204,750.00	0.01%	0	\$0.0
	WESTBY CO-OP CREDIT UNION	2	\$588,000.00	0.01%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$471,750.00	0.01%	0	\$0.0
	WESTCONSIN CREDIT UNION	23	\$5,402,049.38	0.13%	0	\$0.0
	WESTERN BANCORP	11	\$4,329,066.14	0.11%	0	\$0.0
	WESTERN BANCORP/LOANPROS, INC	1	\$304,000.00	0.01%	0	\$0.0
	WESTERN NATIONAL BANK	1	\$241,500.00	0.01%	0	\$0.0
	WESTERRA CREDIT UNION	6	\$1,765,000.00	0.04%	0	\$0.0
	WESTFIELD BANK, FSB	1	\$332,405.00	0.01%	0	\$0.0
	WESTSTAR MORTGAGE	1	\$332,500.00	0.01%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$265,905.00	0.01%	0	\$0.0
	WESTSTAR MORTGAGE CORP	1	\$311,200.00	0.01%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$205,900.00	0.01%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$229,900.00	0.01%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,008,676.00	0.03%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$316,000.00	0.01%	0	\$0.0
	WESTSTAR MORTGAGE, INC	6	\$2,186,736.50	0.05%	0	\$0.0
	WESTSTAR MORTGAGE, INC- CONV	16	\$5,776,801.00	0.14%	0	\$0.0
	WESTWOOD MORTGAGE, INC	1	\$499,246.92	0.01%	0	\$0.0
	WETERN BANCORP	1	\$383,500.00	0.01%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$5,352,383.20	0.13%	0	\$0.0
	WHITAKER BANK, INC	1	\$171,335.80	0%	0	\$0.0
	WILLOW BEND MORTGAGE	1	\$316,800.00	0.01%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$1,289,150.00	0.03%	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	9	\$1,842,813.91	0.05%	0	\$0.0
	WINNPOINTE	3	\$752,500.00	0.02%	0	\$0.0
	WINNPOINTE CORPORATION	8	\$2,483,800.00	0.06%	0	\$0.0
	WINTER HILL BANK, FSB	1	\$416,385.67	0.01%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$864,710.92	0.02%	0	\$0.0
	WISCONSIN BANK AND TRUST	10	\$3,339,429.10	0.08%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$315,000.00	0.01%	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$370,500.00	0.01%	0	\$0.0
	WR STARKEY MORTGAGE LLP	4	\$1,152,705.25	0.03%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	32	\$8,651,997.51	0.21%	0	\$0.0
	WYMAR FEDERAL CREDIT UNION	1	\$246,700.00	0.01%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	34	\$11,236,166.00	0.28%	0	\$0.0

	WYOMING BANK & TRUST, A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
	YADKIN BANK	2	\$544,255.00	0.01%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$406,000.00	0.01%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$312,455.00	0.01%	0	\$0.00
	Unavailable	32	\$10,303,040.06	-0.75%	0	\$0.00
Total		12,995	\$4,031,779,022.40	100%	0	\$0.00
3138WEJV2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$390,000.00	0.22%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$207,885.00	0.12%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$252,600.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,879,431.00	2.74%	0	\$0.00
	ACG FUNDING INC	1	\$291,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$971,018.93	0.54%	0	\$0.00
	ALL HOME LENDING INC	1	\$280,000.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$295,618.98	0.17%	0	\$0.00
	ALTERRA BANK	1	\$340,000.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,424.13	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$208,708.48	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$256,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$383,937.26	0.22%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$296,800.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$390,400.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,794,521.27	1.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$349,012.02	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$416,399.18	0.23%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$260,416.25	0.15%	0	\$0.00
	ANCHORBANK, FSB	1	\$250,500.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$773,237.07	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$985,019.27	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,905.00	0.13%	0	\$0.00
	AUBURNBANK	1	\$312,550.00	0.18%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$291,838.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$325,000.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,245,628.24	0.7%	0	\$0.00
	BANK OF ENGLAND	3	\$690,671.64	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$553,385.16	0.31%	0	\$0.00
	BANKERS XPRESS LLC	1	\$207,438.62	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$232,000.00	0.13%	0	\$0.00

BAY EQUITY LLC	4	\$1,407,750.00	0.79%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$1,130,000.00	0.63%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$352,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,078,650.00	0.61%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$901,950.00	0.51%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$240,300.00	0.13%	0	\$0.00
CAPSTAR BANK	1	\$301,150.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,985,448.11	1.11%	0	\$0.00
CASHCALL, INC	6	\$1,913,000.00	1.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,213,500.00	0.68%	0	\$0.00
CENTURY LENDING COMPANY	1	\$216,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	17	\$4,704,151.10	2.64%	0	\$0.00
CMG MORTGAGE INC	1	\$289,750.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$354,200.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$474,950.00	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$373,948.28	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$289,661.49	0.16%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$290,616.80	0.16%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$390,000.00	0.22%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$374,471.62	0.21%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$234,261.98	0.13%	0	\$0.00
COMMUNITY TRUST BANK	1	\$405,000.00	0.23%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$314,843.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,210,552.00	0.68%	0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$300,556.57	0.17%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$220,000.00	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,097,250.00	0.62%	0	\$0.00
DRAPER & KRAMER MTG CORP	1	\$638,000.00	0.36%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$782,000.00	0.44%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$352,513.66	0.2%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$363,850.00	0.2%	0	\$0.00
EAGLE BANK AND TRUST	1	\$296,000.00	0.17%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$339,121.51	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$312,399.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$769,500.00	0.43%	0	\$0.00
EQUITY LOANS LLC	1	\$306,163.04	0.17%	0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$625,500.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,430.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$337,000.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	2	\$1,199,851.63	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,075,165.00	2.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$266,000.00	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$453,424.05	0.25%	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	2	\$861,350.00	0.48%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,891,865.76	1.62%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$373,397.16	0.21%	0	\$0.00
FIDELITY D/B/A FIDELITY MORTGAGE BANK, A GEORGIA CHARTERED BANK	1	\$279,344.91	0.16%	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$220,855.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$292,000.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,000.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,443,500.00	0.81%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$203,700.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	1	\$374,872.27	0.21%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$388,000.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,000.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$204,250.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$557,500.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,848.94	0.23%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$337,250.00	0.19%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$413,000.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$356,000.00	0.2%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	2	\$509,687.35	0.29%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,687.20	0.12%	0	\$0.0
	FIRSTTRUST BANK	1	\$563,903.70	0.32%	0	\$0.0
	FORUM CREDIT UNION	1	\$237,000.00	0.13%	0	\$0.0
	FOX COMMUNITIES CREDIT UNION	1	\$208,050.00	0.12%	0	\$0.0
	FREMONT BANK	2	\$580,800.00	0.33%	0	\$0.0
	FULTON BANK OF NEW JERSEY	1	\$416,250.00	0.23%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	\$969,785.24	0.54%	0	\$0.0
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.0
	GREAT WESTERN BANK	1	\$273,300.00	0.15%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$806,022.36	0.45%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$343,050.44	0.19%	0	\$0.0
	GUILD MORTGAGE COMPANY	6	\$1,950,250.00	1.09%	0	\$0.0
	HEARTLAND BANK	2	\$610,250.00	0.34%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	3	\$811,223.53	0.46%	0	\$0.0
	HOME PLACE MORTGAGE LOANS INC	1	\$227,606.51	0.13%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,005,143.80	2.81%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$414,000.00	0.23%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.23%	0	\$0.0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$304,000.00	0.17%	0	\$0.0
	HONOLULU HOMELOANS, INC	1	\$463,000.00	0.26%	0	\$0.0
	IAPPROVE LENDING A CALIFORNIA	1	\$290,000.00	0.16%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$673,628.02	0.38%	0	\$0.0
	IMPAC MORTGAGE CORP	1	\$280,000.00	0.16%	0	\$0.0
	INLAND BANK AND TRUST	1	\$289,092.10	0.16%	0	\$0.0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$215,500.00	0.12%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$343,526.06	0.19%	0	\$0.0
	INTERBANK MORTGAGE COMPANY	1	\$415,822.88	0.23%	0	\$0.0
	IRON FINANCIAL, INC	1	\$530,316.47	0.3%	0	\$0.0
	JEFFERSON BANK OF FLORIDA	1	\$337,500.00	0.19%	0	\$0.0
	JMAC LENDING, INC	1	\$355,500.00	0.2%	0	\$0.0
	JORDAN WEST COMPANIES LTD	1	\$218,000.00	0.12%	0	\$0.0
	KAITER ENTERPRISES INC	1	\$408,000.00	0.23%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	1	\$280,406.00	0.16%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$549,225.06	0.31%	0	\$0.0
	LADERA LENDING INC	1	\$400,000.00	0.22%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$586,571.53	0.33%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$216,250.00	0.12%	0	\$0.0
		2	\$412,850.00	0.23%	0	\$0.0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.0
	LENDLINK FINANCIAL INC	1	\$236,000.00	0.13%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$265,000.00	0.15%	0	\$0.0
	LHM FINANCIAL CORPORATION	1	\$300,000.00	0.17%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.12%	0	\$0.0
	LOANSTAR HOME LOANS, LLC	2	\$705,000.00	0.4%	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$275,000.00	0.15%	0	\$0.0
	MAGNOLIA BANK, INC	2	\$490,219.66	0.27%	0	\$0.0
	MCLEAN MORTGAGE CORP	1	\$301,774.20	0.17%	0	\$0.0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$230,250.00	0.13%	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$517,250.00	0.29%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.17%	0	\$0.0
	MICHIGAN MUTUAL, INC	1	\$289,000.00	0.16%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$251,750.00	0.14%	0	\$0.0
	MLD MORTGAGE, INC	2	\$635,294.42	0.36%	0	\$0.0
	MONARCH BANK	1	\$393,821.15	0.22%	0	\$0.0
	MORTGAGE AMERICA, INC	1	\$384,000.00	0.22%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.15%	0	\$0.0
	MORTGAGE ONE, INC	1	\$385,500.00	0.22%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,500.00	0.12%	0	\$0.0
	MORTGAGENETWORK	8	\$2,454,120.00	1.38%	0	\$0.0
	MOUNT VERNON BANK	1	\$245,000.00	0.14%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	\$821,450.00	0.46%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$301,000.00	0.17%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	5	\$1,968,140.00	1.1%	0	\$0.0
	MUFG UNION BANK, N.A	2	\$675,948.50	0.38%	0	\$0.0
	NAT RES - OREGON	1	\$212,000.00	0.12%	0	\$0.0
	NAT RES - SAN DIEGO COUNTY	1	\$427,950.00	0.24%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,705,900.00	0.96%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$327,074.84	0.18%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$682,539.00	0.38%	0	\$0.0
	NETWORK FUNDING, LP	1	\$292,000.00	0.16%	0	\$0.0
	NMSI INC	1	\$786,000.00	0.44%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$243,500.00	0.14%	0	\$0.0
	NUVISION FCU	1	\$471,000.00	0.26%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	3	\$1,191,910.55	0.67%	0	\$0.0
	OA MORTGAGE SERVICES	2	\$834,000.00	0.47%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0.16%	0	\$0.0
	ON Q FINANCIAL INC	1	\$390,349.22	0.22%	0	\$0.0

	ON Q FINANCIAL, INC	1	\$365,866.01	0.21%	0	\$0.0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$281,300.00	0.16%	0	\$0.0
	OPES ADVISORS, INC	1	\$515,000.00	0.29%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$475,000.00	0.27%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,509.42	0.19%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE ALIMITED LIABILITY COMPANY	1	\$269,600.00	0.15%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$655,722.52	0.37%	0	\$0.0
	PARAMOUNT RESIDENTIAL	1	\$472,000.00	0.26%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$408,750.00	0.23%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$304,500.00	0.17%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COMPANY	1	\$474,950.00	0.27%	0	\$0.0
	PARK BANK	1	\$326,400.00	0.18%	0	\$0.0
	PARKSIDE LENDING LLC	9	\$2,653,357.22	1.49%	0	\$0.0
	PARKSIDE LENDING, LLC	1	\$404,000.00	0.23%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$299,497.14	0.17%	0	\$0.0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$285,000.00	0.16%	0	\$0.0
	PEOPLES BANK	1	\$290,000.00	0.16%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,289,496.00	0.72%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$265,525.00	0.15%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$323,500.00	0.18%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,354,600.00	0.76%	0	\$0.0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$259,937.23	0.15%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$219,000.00	0.12%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$1,042,500.00	0.58%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$290,000.00	0.16%	0	\$0.0
	PMAC LENDING SERVICES, INC	1	\$290,000.00	0.16%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC	1	\$389,300.00	0.22%	0	\$0.0
	POWERCO FEDERAL CREDIT UNION	1	\$289,582.17	0.16%	0	\$0.0
	PRIMECAP LENDING LLC	1	\$203,343.71	0.11%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$214,823.00	0.12%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,182,885.59	1.22%	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$435,000.00	0.24%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	3	\$947,721.07	0.53%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$306,300.00	0.17%	0	\$0.0
	RABOBANK, N.A	1	\$210,500.00	0.12%	0	\$0.0
	RANLIFE, INC	1	\$349,506.86	0.2%	0	\$0.0

RED BRICK MORTGAGE	1	\$255,000.00	0.14%	0	\$0.00
RED CANOE CREDIT UNION	1	\$290,000.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$270,145.00	0.15%	0	\$0.00
RMC MORTGAGE CORP	1	\$202,860.76	0.11%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$202,000.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$360,414.66	0.2%	0	\$0.00
SANTANDER BANK, N.A	3	\$797,712.13	0.45%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$567,150.00	0.32%	0	\$0.00
SECURITY STATE BANK	1	\$320,000.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,061,841.96	2.84%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$711,000.00	0.4%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$321,500.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$607,118.90	0.34%	0	\$0.00
SOUTH STATE BANK	1	\$397,000.00	0.22%	0	\$0.00
ST.MARY'S BANK	1	\$203,200.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$733,550.65	0.41%	0	\$0.00
STEARNS LENDING INC	33	\$11,413,272.31	6.4%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.12%	0	\$0.00
SUMMIT FUNDING INC	6	\$1,891,957.39	1.06%	0	\$0.00
SUMMIT FUNDING INC	1	\$295,582.94	0.17%	0	\$0.00
SUMMIT LENDING & REALTY	1	\$346,750.00	0.19%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$736,388.55	0.41%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$3,150,742.74	1.77%	0	\$0.00
TALMER BANK AND TRUST	1	\$222,660.94	0.12%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$356,000.00	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$814,307.35	0.46%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$289,217.46	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,500.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL	2	\$629,600.45	0.35%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$233,500.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,209,600.00	0.68%	0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$209,710.68	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$4,508,064.63	2.53%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$254,320.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,040,868.74	1.14%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$289,750.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$340,000.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,250.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,913.87	0.12%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$359,481.22	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$798,313.00	0.45%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPROPATION, A CORPORATION	1	\$335,350.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,465,958.75	0.82%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$538,735.45	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,311,879.00	1.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,084.36	0.16%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$389,462.68	0.22%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$205,600.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$289,750.00	0.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$579,047.59	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$928,897.38	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$512,416.00	0.29%	0	\$0.00
	Unavailable	3	\$923,899.29	0.56%	0	\$0.00
Total		559	\$178,265,197.94	100%	0	\$0.00
3138WEJW0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$248,000.00	0.12%	0	\$0.00
	1ST STATE BANK	1	\$223,250.00	0.11%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$217,300.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$8,037,059.63	4.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$299,595.89	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$200,000.00	0.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$237,500.00	0.12%	0	\$0.00
	ALL HOME LENDING INC	1	\$348,750.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$580,790.37	0.29%	0	\$0.00
	ALLIANT BANK	1	\$256,000.00	0.13%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,745,808.05	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,800.00	0.15%	0	\$0.00

	AMERIPRO FUNDING, INC	1	\$283,500.00	0.14%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$309,749.00	0.15%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$280,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$271,334.01	0.14%	0	\$0.00
	ASIS LENDING INCORPORATION, A WYOMING CORPORATION	1	\$270,826.36	0.14%	0	\$0.00
	ASSENT, INC	1	\$417,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$488,416.75	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$581,850.88	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$233,000.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,284,478.52	1.14%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$610,000.00	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$251,636.91	0.13%	0	\$0.00
	BANNER BANK	1	\$412,000.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$825,700.00	0.41%	0	\$0.00
	BAY EQUITY LLC	4	\$1,198,578.35	0.6%	0	\$0.00
	BERKSHIRE BANK	1	\$351,000.00	0.18%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$231,701.36	0.12%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$359,492.76	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$319,549.12	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$517,800.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$937,200.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.14%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$263,539.74	0.13%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$299,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,269,200.00	1.13%	0	\$0.00
	CASHCALL, INC	6	\$2,450,791.64	1.23%	0	\$0.00
	CBC NATIONAL BANK	1	\$263,300.00	0.13%	0	\$0.00
	CENDERA FUNDING, INC	1	\$204,826.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,239,022.76	1.62%	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$455,000.00	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$409,500.00	0.2%	0	\$0.00
	CMG MORTGAGE INC	1	\$209,407.22	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$318,000.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$217,869.31	0.11%	0	\$0.00
	COMMERCE MORTGAGE	2	\$554,000.00	0.28%	0	\$0.00

	COMMERCE MORTGAGE WHOLESALE	1	\$346,500.00	0.17%	0	\$0.0
	COMMONWEALTH MORTGAGE LLC	1	\$231,000.00	0.12%	0	\$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,050.00	0.11%	0	\$0.0
	COORS CREDIT UNION	1	\$263,200.00	0.13%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	2	\$632,438.29	0.32%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$219,450.00	0.11%	0	\$0.0
	COUNTY BANK	1	\$214,500.00	0.11%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$221,600.00	0.11%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,399.18	0.21%	0	\$0.0
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$297,564.43	0.15%	0	\$0.0
	CS FINANCIAL, INC	1	\$390,000.00	0.2%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.21%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,425.00	0.11%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$208,500.00	0.1%	0	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$218,250.00	0.11%	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,907,582.79	1.45%	0	\$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$863,066.03	0.43%	0	\$0.0
	EAGLE BANK AND TRUST	1	\$230,000.00	0.12%	0	\$0.0
	ELEVATIONS CREDIT UNION	4	\$1,303,618.00	0.65%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$504,450.00	0.25%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$346,249.50	0.17%	0	\$0.0
	EQUITY LOANS LLC	1	\$337,411.50	0.17%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$434,000.00	0.22%	0	\$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$368,480.08	0.18%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.1%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,800.00	0.11%	0	\$0.0
	EVOLVE BANK & TRUST	4	\$981,213.13	0.49%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,100,652.43	2.55%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$509,434.96	0.25%	0	\$0.0
	FBC MORTGAGE, LLC	3	\$1,216,250.00	0.61%	0	\$0.0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,216,180.98	0.61%	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$402,944.08	0.2%	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.3%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$238,000.00	0.12%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,007,700.00	0.5%	0	\$0.0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$437,000.00	0.22%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	5	\$1,512,368.28	0.76%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$601,400.00	0.3%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$217,350.00	0.11%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,651.03	0.13%	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.16%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	4	\$1,396,518.94	0.7%	0	\$0.0
FIRST INTERSTATE BANK	1	\$316,920.00	0.16%	0	\$0.0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$308,000.00	0.15%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,905.00	0.1%	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,658,710.00	0.83%	0	\$0.0
FIRST NATIONAL BANK	1	\$213,750.00	0.11%	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$415,848.94	0.21%	0	\$0.0
FIRST NIAGARA BANK, N.A	3	\$885,549.12	0.44%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC	2	\$718,497.65	0.36%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$292,251.10	0.15%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$537,323.11	0.27%	0	\$0.0
FIRSTBANK	1	\$292,313.81	0.15%	0	\$0.0
FIRSTMERIT BANK, N.A	1	\$305,000.00	0.15%	0	\$0.0
FIRSTTRUST BANK	3	\$1,030,000.00	0.52%	0	\$0.0
FRANKLIN ADVANTAGE INC	1	\$417,000.00	0.21%	0	\$0.0
FREMONT BANK	2	\$788,500.00	0.39%	0	\$0.0
FULTON BANK, N.A	1	\$412,947.00	0.21%	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD	1	\$412,000.00	0.21%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$211,500.00	0.11%	0	\$0.0
GATEWAY STATE BANK	1	\$334,517.33	0.17%	0	\$0.0
GENDER FINANCIAL LTD	1	\$300,000.00	0.15%	0	\$0.0
GEO-CORP, INC	1	\$236,000.00	0.12%	0	\$0.0
GMFS, LLC	2	\$467,250.00	0.23%	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA	1	\$270,000.00	0.14%	0	\$0.0

	CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$343,920.00	0.17%	0	\$0.0
	GREAT PLAINS NATIONAL BANK	2	\$832,822.88	0.42%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$378,125.00	0.19%	0	\$0.0
	GROUP MORTGAGE LLC	1	\$355,273.72	0.18%	0	\$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$201,780.00	0.1%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$415,796.36	0.21%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$402,000.00	0.2%	0	\$0.0
	GUILD MORTGAGE COMPANY	9	\$2,848,421.00	1.42%	0	\$0.0
	HOME STATE BANK, N.A	1	\$323,300.00	0.16%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,807,919.41	1.9%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,517,043.00	0.76%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$340,000.00	0.17%	0	\$0.0
	HOMEWISE, INC	1	\$255,100.00	0.13%	0	\$0.0
	HONOLULU HOMELOANS, INC	1	\$265,000.00	0.13%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$544,496.74	0.27%	0	\$0.0
	ILOANMASTER, INC	1	\$295,000.00	0.15%	0	\$0.0
	IMPAC MORTGAGE CORP	2	\$1,123,500.00	0.56%	0	\$0.0
	INTEGRITY FIRST FINACIAL GROUP, INC; A CALIFORNIA CORPORATION	1	\$223,698.27	0.11%	0	\$0.0
	INTERBANK MORTGAGE COMPANY	1	\$299,500.00	0.15%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$416,399.18	0.21%	0	\$0.0
	ISERVE RESIDENTIAL LENDING	1	\$268,013.49	0.13%	0	\$0.0
	JMAC LENDING, INC	1	\$226,500.00	0.11%	0	\$0.0
	LADERA LENDING INC	3	\$1,051,365.79	0.53%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$282,382.56	0.14%	0	\$0.0
	LEADER BANK N.A. A CORPORATION	1	\$398,845.42	0.2%	0	\$0.0
	LEADER BANK N.A	3	\$1,170,870.86	0.59%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$292,097.02	0.15%	0	\$0.0
	LENDER SELECT MORTGAGE GROUP	1	\$232,678.99	0.12%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$223,500.00	0.11%	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$404,470.00	0.2%	0	\$0.0
	LOANSTARS LLC	1	\$254,250.00	0.13%	0	\$0.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$550,490.52	0.28%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$253,846.00	0.13%	0	\$0.0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$218,500.00	0.11%	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$241,530.00	0.12%	0	\$0.0

	MENLO PARK FUNDING	1	\$267,900.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$804,134.27	0.4%	0	\$0.00
	METROPOLITAN BANK	1	\$413,500.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$895,240.00	0.45%	0	\$0.00
	MLD MORTGAGE, INC	1	\$319,000.00	0.16%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$217,193.55	0.11%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$404,000.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$213,655.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$777,915.00	0.39%	0	\$0.00
	MORTGAGENETWORK	2	\$593,956.64	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$611,832.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL. INC	1	\$316,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,940,100.00	0.97%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$502,000.00	0.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,745,914.89	0.87%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$501,675.00	0.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,600.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$412,500.00	0.21%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$273,725.13	0.14%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$243,763.69	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$324,501.00	0.16%	0	\$0.00
	NUVISION FCU	1	\$264,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,850,596.00	0.93%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$789,467.00	0.39%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,500.00	0.14%	0	\$0.00
	ONY GLO, INC	1	\$402,500.00	0.2%	0	\$0.00
	OPES ADVISORS INC	1	\$285,000.00	0.14%	0	\$0.00
	OPES ADVISORS, INC	1	\$600,750.00	0.3%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$384,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$304,158.09	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,058,487.98	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$359,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$616,000.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,515.30	0.17%	0	\$0.00
	PARK BANK	1	\$228,576.00	0.11%	0	\$0.00

	PARKSIDE LENDING LLC	12	\$4,184,125.00	2.09%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$331,261.26	0.17%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$349,600.00	0.17%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$272,650.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$849,600.00	0.42%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,631,176.00	0.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,237,450.00	0.62%	0	\$0.00
	PIONEER BANK	1	\$227,905.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$299,604.94	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$926,120.44	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,617,314.52	1.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$225,500.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$2,585,450.00	1.29%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$214,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$824,163.06	0.41%	0	\$0.00
	PRIORITY HOME LENDING	1	\$228,000.00	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$250,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,814,271.61	1.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,378,019.08	1.19%	0	\$0.00
	PROVINCIAL BANK	1	\$315,000.00	0.16%	0	\$0.00
	RABOBANK, N.A	2	\$864,250.00	0.43%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$235,000.00	0.12%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$241,300.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$223,250.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$413,802.92	0.21%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$318,750.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$466,000.00	0.23%	0	\$0.00
	RESMAC, INC	1	\$212,800.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$225,728.57	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$213,750.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	1	\$536,000.00	0.27%	0	\$0.00
	SAFE CREDIT UNION	1	\$209,475.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$973,000.00	0.49%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$326,775.32	0.16%	0	\$0.00
	SANTANDER BANK, N.A	3	\$896,660.24	0.45%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$722,000.00	0.36%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$832,675.00	0.42%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,434,390.72	0.72%	0	\$0.00
	SHEA MORTGAGE INC	1	\$305,000.00	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$214,600.00	0.11%	0	\$0.00
	SHORE MORTGAGE	1	\$245,500.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,374,783.08	3.69%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$334,000.00	0.17%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$218,500.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$208,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$365,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	2	\$440,417.34	0.22%	0	\$0.00
	SOVEREIGN LENDING GROUP INC	1	\$275,250.00	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$252,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$841,508.93	0.42%	0	\$0.00
	STEARNS LENDING INC	31	\$10,053,733.09	5.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$293,000.00	0.15%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$340,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING INC	7	\$2,356,461.14	1.18%	0	\$0.00
	SUMMIT FUNDING INC	1	\$352,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$542,640.00	0.27%	0	\$0.00
	SUMMIT FUNIDNG INC	1	\$207,000.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$216,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,644,273.00	0.82%	0	\$0.00
	THE COLUMBIA BANK	1	\$386,000.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$532,000.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$504,000.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$275,405.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$547,919.29	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$6,592,850.84	3.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,179,658.65	1.59%	0	\$0.00
	USE CREDIT UNION	1	\$327,537.85	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$323,543.48	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$841,000.00	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,696,477.27	0.85%	0	\$0.00

	VINSON MORTGAGE SERVICES INC	1	\$272,260.00	0.14%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$323,522.68	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,065,483.86	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$823,848.28	0.41%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$275,420.02	0.14%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$425,912.40	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$350,000.00	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$281,657.58	0.14%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$331,041.70	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$969,977.40	0.49%	0	\$0.00
	Unavailable	1	\$266,321.84	0.08%	0	\$0.00
Total		629	\$199,961,772.47	100%	0	\$0.00
3138WEJX8	360 MORTGAGE GROUP, LLC	2	\$684,000.00	0.27%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$416,438.29	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	33	\$10,796,655.63	4.34%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$407,318.06	0.16%	0	\$0.00
	ACOPIA LLC	1	\$292,000.00	0.12%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$286,888.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$265,600.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$280,250.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,279.39	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$317,371.52	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$273,000.00	0.11%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$327,548.10	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$286,242.70	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$372,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$337,250.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$513,750.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,563,763.68	1.03%	0	\$0.00
	AMERICAN SELECT FUNDING INC	1	\$336,000.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,250.00	0.13%	0	\$0.00
	AMERICANWEST BANK	1	\$416,412.45	0.17%	0	\$0.00
	AMERICASH	1	\$235,682.10	0.09%	0	\$0.00
	AMERICASH A CORPORATION	1	\$398,000.00	0.16%	0	\$0.00

	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$238,000.00	0.1%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$302,000.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$653,101.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$436,000.00	0.18%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$360,000.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$324,000.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,717,878.13	1.9%	0	\$0.00
	BANK OF ENGLAND	3	\$841,405.00	0.34%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND A ACORPORATION	1	\$297,750.00	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$283,100.00	0.11%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$364,014.89	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$285,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$324,137.42	0.13%	0	\$0.00
	BANNER BANK	1	\$332,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
	BAY EQUITY LLC	7	\$2,731,331.06	1.1%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00
	BERKSHIRE BANK	1	\$314,556.16	0.13%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$410,000.00	0.16%	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$270,000.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$775,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$890,000.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$933,800.00	0.38%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$346,500.00	0.14%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$370,000.00	0.15%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,507,572.83	0.61%	0	\$0.00
	CARROLLTON BANK	1	\$246,400.00	0.1%	0	\$0.00
	CASHCALL, INC	4	\$1,915,666.59	0.77%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$320,257.00	0.13%	0	\$0.00
	CENDERA FUNDING, INC	1	\$256,500.00	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$270,826.36	0.11%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$280,000.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$304,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$236,206.00	0.09%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	8	\$2,265,780.00	0.91%	0	\$0.0
	CITIMORTGAGE	1	\$416,450.87	0.17%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$297,213.69	0.12%	0	\$0.0
	CMC HOME LENDING	1	\$237,853.39	0.1%	0	\$0.0
	CMG MORTGAGE, INC	1	\$266,250.00	0.11%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$241,358.40	0.1%	0	\$0.0
	COLORADO LENDING INC	1	\$357,600.00	0.14%	0	\$0.0
	COMMERCE MORTGAGE	1	\$288,000.00	0.12%	0	\$0.0
	COMMERCE MORTGAGE WHOLESALE	1	\$391,500.00	0.16%	0	\$0.0
	COMMERCE STATE BANK	1	\$251,000.00	0.1%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$244,000.00	0.1%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,966.81	0.23%	0	\$0.0
	CONCORD MORTGAGE GROUP	1	\$259,370.08	0.1%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	4	\$1,130,847.59	0.45%	0	\$0.0
	CORNERSTONE MORTGAGE INC	1	\$378,000.00	0.15%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	4	\$1,071,787.09	0.43%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$262,054.46	0.11%	0	\$0.0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$279,209.60	0.11%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$287,907.77	0.12%	0	\$0.0
	CS FINANCIAL, INC	1	\$504,000.00	0.2%	0	\$0.0
	CSTONE MORTGAGE,INC.,A CORPORATION	1	\$420,000.00	0.17%	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$400,000.00	0.16%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$256,000.00	0.1%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,905.97	0.1%	0	\$0.0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$276,730.69	0.11%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$334,000.00	0.13%	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,252,800.00	0.5%	0	\$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,349.00	0.1%	0	\$0.0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$297,000.00	0.12%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE	1	\$410,000.00	0.16%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC	3	\$1,173,925.49	0.47%	0	\$0.0
	E&S FINANCIAL GROUP INC	1	\$370,500.00	0.15%	0	\$0.0
	EECU	1	\$312,550.00	0.13%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$579,200.00	0.23%	0	\$0.0
	ENVOY MORTGAGE, LTD	3	\$1,053,105.06	0.42%	0	\$0.0
	EQUITY LOANS LLC, DBA EQUITY PRIME	1	\$305,880.00	0.12%	0	\$0.0

MORTGAGE A LIMITED					
ESB MORTGAGE COMPANY	1	\$374,480.00	0.15%	0	\$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$247,000.00	0.1%	0	\$0.0
EVERETT FINANCIAL INC	1	\$327,486.63	0.13%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$590,425.00	0.24%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$305,550.00	0.12%	0	\$0.0
EVOLVE BANK & TRUST	3	\$947,203.00	0.38%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,558,798.14	2.23%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$594,067.38	0.24%	0	\$0.0
FBC MORTGAGE, LLC	7	\$1,942,931.30	0.78%	0	\$0.0
FBC MORTGAGE, LLC WHOLESALE	3	\$1,157,200.00	0.46%	0	\$0.0
FIDELITY BANK	1	\$242,500.00	0.1%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$301,800.00	0.12%	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$304,176.82	0.12%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$435,000.00	0.17%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$920,000.00	0.37%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$252,000.00	0.1%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.17%	0	\$0.0
FIRST COMMUNITY BANK	1	\$263,500.00	0.11%	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$393,000.00	0.16%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$713,000.00	0.29%	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$308,000.00	0.12%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$547,412.02	0.22%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$654,000.00	0.26%	0	\$0.0
FIRST FINANCIAL BANK	1	\$393,868.74	0.16%	0	\$0.0
FIRST FINANCIAL BANK, N.A	2	\$666,800.00	0.27%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$531,160.69	0.21%	0	\$0.0
FIRST HERITAGE MORTGAE, LLC	1	\$301,093.87	0.12%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.0
FIRST INTERSTATE BANK	1	\$311,000.00	0.12%	0	\$0.0
FIRST MINNESOTA BANK	1	\$312,000.00	0.13%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,570,650.00	0.63%	0	\$0.0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,649,481.06	0.66%	0	\$0.0
FIRST NATIONAL BANK OF GRANBURY	1	\$261,954.59	0.11%	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$270,522.22	0.11%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC	2	\$809,682.93	0.33%	0	\$0.0
FIRST STATE BANK	1	\$305,000.00	0.12%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$279,119.00	0.11%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$603,426.82	0.24%	0	\$0.0
FIRSTBANK	1	\$243,200.00	0.1%	0	\$0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$254,327.14	0.1%	0	\$0.0
FIRSTTRUST BANK	1	\$284,000.00	0.11%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$321,600.00	0.13%	0	\$0.0
FORUM CREDIT UNION	1	\$315,944.96	0.13%	0	\$0.0
FREMONT BANK	1	\$473,916.57	0.19%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$328,800.00	0.13%	0	\$0.0
FULTON BANK, N.A	1	\$339,520.94	0.14%	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$417,000.00	0.17%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,206,146.51	0.48%	0	\$0.0
GECU	1	\$249,803.00	0.1%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$319,559.12	0.13%	0	\$0.0
GMFS, LLC	2	\$580,962.15	0.23%	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$394,000.00	0.16%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$356,000.00	0.14%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.15%	0	\$0.0
GOLDEN OAK LENDING	1	\$335,192.87	0.13%	0	\$0.0
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$327,500.00	0.13%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$286,200.00	0.11%	0	\$0.0
GREAT WESTERN BANK	1	\$375,481.98	0.15%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$332,699.62	0.13%	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$977,495.04	0.39%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$384,881.75	0.15%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$664,100.00	0.27%	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,493,240.34	0.6%	0	\$0.0
HARBORONE BANK	1	\$247,500.00	0.1%	0	\$0.0
HEARTLAND BANK	1	\$312,000.00	0.13%	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$308,750.00	0.12%	0	\$0.0
HOMEAMERICAN MORTGAGE CORP	1	\$403,640.12	0.16%	0	\$0.0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,108.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,595,512.72	1.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$843,842.70	0.34%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$388,967.11	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$309,000.00	0.12%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$289,000.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$361,950.00	0.15%	0	\$0.00
IAPPROVE LENDING	1	\$310,000.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,071,118.97	0.43%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$435,600.00	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$311,900.00	0.13%	0	\$0.00
IQ CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$582,196.78	0.23%	0	\$0.00
JMAC LENDING, INC	1	\$327,000.00	0.13%	0	\$0.00
JONAH BANK OF WYOMING	1	\$298,300.00	0.12%	0	\$0.00
KRKABOB INCORPORATED	1	\$240,000.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$366,500.00	0.15%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$302,780.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$512,000.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
LEADER BANK N.A	2	\$664,000.00	0.27%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$246,999.00	0.1%	0	\$0.00
LEGEND BANK	1	\$248,856.00	0.1%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$251,249.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,629.60	0.24%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$266,400.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$364,000.00	0.15%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$414,837.18	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$2,919,523.76	1.17%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$317,821.31	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$359,950.00	0.14%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$239,900.00	0.1%	0	\$0.00
MAGNA BANK	2	\$678,500.00	0.27%	0	\$0.00
MARINE BANK	1	\$242,155.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$713,000.00	0.29%	0	\$0.00
	1	\$240,000.00	0.1%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MEGA CAPITAL FUNDING INC	1	\$299,567.75	0.12%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$344,000.00	0.14%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$323,125.55	0.13%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$327,000.00	0.13%	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$267,100.00	0.11%	0	\$0.0
	MICHIGAN MUTUAL, INC	2	\$676,800.00	0.27%	0	\$0.0
	MID AMERICA MORTGAGE, INC	4	\$1,403,950.00	0.56%	0	\$0.0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$307,800.00	0.12%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.0
	MILL CITY CREDIT UNION	1	\$352,500.00	0.14%	0	\$0.0
	MLD MORTGAGE, INC	1	\$395,000.00	0.16%	0	\$0.0
	MONARCH MORTGAGE	1	\$304,270.68	0.12%	0	\$0.0
	MONSON SAVINGS BANK	1	\$302,000.00	0.12%	0	\$0.0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$284,811.65	0.11%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$363,375.00	0.15%	0	\$0.0
	MORTGAGE MASTER, INC	1	\$404,703.50	0.16%	0	\$0.0
	MORTGAGE OPTIONS, INC	1	\$313,405.00	0.13%	0	\$0.0
	MORTGAGE UNLIMITED L.L.C	1	\$273,600.00	0.11%	0	\$0.0
	MORTGAGENETWORK	3	\$857,400.00	0.34%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$349,200.00	0.14%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,223,879.02	0.89%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	12	\$4,073,683.49	1.64%	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$259,846.78	0.1%	0	\$0.0
	MUFG UNION BANK, N.A	2	\$717,592.10	0.29%	0	\$0.0
	NATIONAL BANK OF KANSAS CITY	4	\$1,232,593.94	0.5%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	16	\$5,394,395.74	2.17%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,000,000.00	0.4%	0	\$0.0
	NATIONS LENDING CORPORATION	3	\$883,938.65	0.36%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$243,000.00	0.1%	0	\$0.0
	NATIONSTAR MORTGAGE	1	\$244,677.37	0.1%	0	\$0.0
	NETWORK FUNDING, L.P	1	\$252,000.00	0.1%	0	\$0.0
	NETWORK FUNDING, LP	2	\$593,900.00	0.24%	0	\$0.0
	NFM, INC. DBA NFM LENDING	1	\$250,000.00	0.1%	0	\$0.0
	NJ LENDERS CORP	3	\$995,473.26	0.4%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.14%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$311,138.78	0.12%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$315,000.00	0.13%	0	\$0.0

	NOVA FINANCIAL & INVESTMENT	1	\$249,600.00	0.1%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$276,200.00	0.11%	0	\$0.0
	NOVA HOME LOANS	1	\$397,230.00	0.16%	0	\$0.0
	NUMARK CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	6	\$1,916,118.85	0.77%	0	\$0.0
	OLD NATIONAL BANK	1	\$298,000.00	0.12%	0	\$0.0
	OMNI-FUND INC	1	\$379,299.86	0.15%	0	\$0.0
	OPES ADVISORS, INC	1	\$252,000.00	0.1%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$266,182.76	0.11%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$308,750.00	0.12%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,542,100.00	1.42%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$250,260.00	0.1%	0	\$0.0
	PARKSIDE LENDING, LLC	2	\$598,000.00	0.24%	0	\$0.0
	PENNY MAC	1	\$412,431.00	0.17%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$616,938.68	0.25%	0	\$0.0
	PEOPLES HOME EQUITY	9	\$3,049,711.29	1.23%	0	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$799,682.11	0.32%	0	\$0.0
	PEOPLES NATIONAL BANK	3	\$893,065.39	0.36%	0	\$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$371,200.00	0.15%	0	\$0.0
	PFL INC, DBA MARQUEE MORTGAGE	1	\$340,000.00	0.14%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$918,500.00	0.37%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$521,600.00	0.21%	0	\$0.0
	PLATINUM MORTGAGE, INC	3	\$983,523.28	0.4%	0	\$0.0
	PLAZA HOME MORTGAGE	12	\$3,976,921.47	1.6%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	4	\$1,354,688.35	0.54%	0	\$0.0
	PMAC LENDING SERVICES, INC	1	\$444,000.00	0.18%	0	\$0.0
	PREMIER LENDING LLC	1	\$335,387.29	0.13%	0	\$0.0
	PREMIER MORTGAGE SERVICES, INC	1	\$268,000.00	0.11%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$723,900.00	0.29%	0	\$0.0
	PRIMWEST MORTGAGE	1	\$283,100.00	0.11%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$861,896.74	0.35%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,768,428.42	0.71%	0	\$0.0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$263,506.00	0.11%	0	\$0.0
	R P FUNDING INC	1	\$332,500.00	0.13%	0	\$0.0
	RABOBANK, N.A	2	\$623,431.28	0.25%	0	\$0.0
	RED RIVER BANK	1	\$266,000.00	0.11%	0	\$0.0

	REDWOOD CAPITAL BANK	1	\$293,000.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$289,350.80	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$976,900.00	0.39%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$704,375.00	0.28%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$386,736.00	0.16%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$243,900.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$2,169,734.79	0.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$257,300.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$247,190.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	SALAL CREDIT UNION	2	\$514,400.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,204,399.70	0.48%	0	\$0.00
	SANTANDER BANK, N.A	3	\$929,137.45	0.37%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,064,754.26	0.83%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC	1	\$240,365.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,107,065.52	2.45%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$323,888.00	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,009,400.00	0.41%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$253,250.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,251,383.96	0.5%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$326,250.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	1	\$327,368.00	0.13%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$383,800.00	0.15%	0	\$0.00
	SOVEREIGN LENDING GROUP INC	1	\$356,125.00	0.14%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$293,600.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$294,811.26	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$561,099.21	0.23%	0	\$0.00
	STEARNS LENDING INC	57	\$19,055,764.97	7.65%	0	\$0.00
	SUMMIT FUNDING INC	1	\$254,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,325,073.60	0.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,346,389.00	0.54%	0	\$0.00

SUSQUEHANNA BANK	1	\$280,000.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,875,007.01	1.15%	0	\$0.00
TEXANS CREDIT UNION	1	\$404,429.36	0.16%	0	\$0.00
THE BANK OF MAINE	1	\$313,500.00	0.13%	0	\$0.00
THE COLUMBIA BANK	1	\$316,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$277,550.00	0.11%	0	\$0.00
TIMBERWOOD BANK	1	\$321,100.00	0.13%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$259,641.78	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$539,120.00	0.22%	0	\$0.00
TRAVIS CREDIT UNION	2	\$543,607.04	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY	1	\$327,780.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL	2	\$552,620.00	0.22%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$256,500.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$656,000.00	0.26%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$403,923.00	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$3,358,239.23	1.35%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$290,500.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,960,421.17	0.79%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$581,500.00	0.23%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,905.00	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,426,858.11	0.57%	0	\$0.00
VERITAS FUNDING, LLC	2	\$517,655.00	0.21%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$246,674.74	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$891,462.98	0.36%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$975,500.00	0.39%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$284,050.00	0.11%	0	\$0.00
WEST TOWN SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
WILSHIRE BANK	1	\$400,000.00	0.16%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$335,557.54	0.13%	0	\$0.00
WOODSIDE MORTGAGE CORPORATION	1	\$396,800.00	0.16%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,427,280.87	0.57%	0	\$0.00

	Unavailable	4	\$1,361,725.00	0.55%	0	\$0.00
Total		762	\$248,948,398.15	100%	0	\$0.00
3138WEJY6	1ST MIDAMERICA CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$152,500.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$212,500.00	0.42%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$391,000.00	0.78%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$940,943.00	1.87%	0	\$0.00
	AMERICAN BANK	2	\$361,308.90	0.72%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,750.00	0.44%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$256,141.72	0.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,000.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	2	\$268,600.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,000.00	0.16%	0	\$0.00
	AUBURNBANK	1	\$230,000.00	0.46%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$43,200.00	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$148,000.00	0.29%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,000.00	0.23%	0	\$0.00
	BANNER BANK	2	\$355,000.00	0.7%	0	\$0.00
	BAXTER CREDIT UNION	5	\$774,219.60	1.54%	0	\$0.00
	BAY EQUITY LLC	1	\$508,200.00	1.01%	0	\$0.00
	BLACKHAWK BANK	1	\$280,000.00	0.56%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$229,000.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$848,700.00	1.69%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$575,000.00	1.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$188,250.00	0.37%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$659,400.00	1.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$165,000.00	0.33%	0	\$0.00
	CARROLLTON BANK	1	\$68,000.00	0.14%	0	\$0.00
	CASHCALL, INC	4	\$1,272,000.00	2.53%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$47,000.00	0.09%	0	\$0.00

CENTRAL BANK OF ST LOUIS	2	\$393,900.00	0.78%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$93,500.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$195,200.00	0.39%	0	\$0.00
CHARTERBANK	1	\$223,000.00	0.44%	0	\$0.00
CHEMICAL BANK	1	\$127,000.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$120,800.00	0.24%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$213,000.00	0.42%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.39%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$385,200.00	0.76%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$216,422.29	0.43%	0	\$0.00
COMMERCE MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00
COMMUNITY STATE BANK	1	\$46,000.00	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$92,400.00	0.18%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$152,500.00	0.3%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00
DEERWOOD BANK	2	\$219,567.00	0.44%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$186,200.00	0.37%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$69,250.00	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,661,500.00	3.3%	0	\$0.00
DUPAGE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
EQUITY RESOURCES, INC	3	\$628,000.00	1.25%	0	\$0.00
FAA CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$127,000.00	0.25%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$40,658.88	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$70,400.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	2	\$237,949.77	0.47%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$108,443.91	0.22%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$55,900.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	0.6%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$70,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$96,300.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$114,400.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$101,250.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,500.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$333,000.00	0.66%	0	\$0.00

FIRST MINNESOTA BANK	1	\$350,000.00	0.7%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$242,000.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$15,000.00	0.03%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$197,050.00	0.39%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.32%	0	\$0.00
FULTON BANK, N.A	2	\$412,000.00	0.82%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$122,300.00	0.24%	0	\$0.00
GESA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
GMFS, LLC	1	\$136,500.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$263,500.00	0.52%	0	\$0.00
HAWTHORN BANK	1	\$220,843.53	0.44%	0	\$0.00
HEARTLAND BANK	1	\$89,050.00	0.18%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$166,264.00	0.33%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$122,400.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$250,700.00	0.5%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$180,000.00	0.36%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$150,000.00	0.3%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$179,200.00	0.36%	0	\$0.00
HONOR BANK	1	\$106,000.00	0.21%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$171,500.00	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$583,000.00	1.16%	0	\$0.00
INDEPENDENT BANK	1	\$98,000.00	0.19%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$92,000.00	0.18%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$89,600.00	0.18%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$105,800.00	0.21%	0	\$0.00
JMAC LENDING, INC	1	\$300,000.00	0.6%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$106,400.00	0.21%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$122,600.00	0.24%	0	\$0.00
LOANSTARS LLC	1	\$126,000.00	0.25%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$473,700.00	0.94%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$21,600.00	0.04%	0	\$0.00
MARINE BANK	2	\$210,300.00	0.42%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$401,689.00	0.8%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$120,300.00	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$302,000.00	0.6%	0	\$0.00

	MERCHANTS NATIONAL BANK	1	\$15,000.00	0.03%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.36%	0	\$0.00
	METRO BANK	1	\$74,461.68	0.15%	0	\$0.00
	METRO CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$59,000.00	0.12%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$34,700.00	0.07%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$292,500.00	0.58%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00
	MIDWESTONE BANK	1	\$199,000.00	0.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$163,000.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$223,000.00	0.44%	0	\$0.00
	MORTGAGENETWORK	3	\$572,700.00	1.14%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$331,600.00	0.66%	0	\$0.00
	NAT RES - OREGON	1	\$120,000.00	0.24%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$46,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$185,000.00	0.37%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$245,000.00	0.49%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$179,900.00	0.36%	0	\$0.00
	NUVISION FCU	2	\$510,000.00	1.01%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$469,000.00	0.93%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$765,475.00	1.52%	0	\$0.00
	PARK BANK	1	\$66,500.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$560,000.00	1.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$71,000.00	0.14%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$193,000.00	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$330,000.00	0.66%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$326,000.00	0.65%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$306,523.23	0.61%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$15,805.64	0.03%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$206,124.00	0.41%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$206,000.00	0.41%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,000.00	0.23%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$241,900.00	0.48%	0	\$0.00
	RABOBANK, N.A	1	\$135,000.00	0.27%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00

	REDWOOD CAPITAL BANK	1	\$112,000.00	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$224,000.00	0.44%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$259,300.00	0.51%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$101,333.00	0.2%	0	\$0.00
	ROUNDBANK	1	\$97,500.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	2	\$264,500.00	0.53%	0	\$0.00
	SACU	2	\$154,389.59	0.31%	0	\$0.00
	SALAL CREDIT UNION	1	\$117,200.00	0.23%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$521,000.00	1.03%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,112,875.11	2.21%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$124,550.00	0.25%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.38%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$38,000.00	0.08%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$71,000.00	0.14%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$415,450.00	0.83%	0	\$0.00
	SFMC, LP	1	\$253,400.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$683,000.00	1.36%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$291,000.00	0.58%	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$110,000.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00
	SUMMIT FUNDING INC	1	\$134,000.00	0.27%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$281,250.00	0.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$449,000.00	0.89%	0	\$0.00
	SUSQUEHANNA BANK	2	\$164,800.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$194,000.00	0.39%	0	\$0.00
	TALMER BANK AND TRUST	4	\$562,000.00	1.12%	0	\$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$58,400.00	0.12%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$100,000.00	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00
	THE COLUMBIA BANK	2	\$150,000.00	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$82,800.00	0.16%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$78,860.96	0.16%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,800.00	0.34%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$600,000.00	1.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$171,500.00	0.34%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,000.00	0.57%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$70,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,000.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,600.00	0.42%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$129,200.00	0.26%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$73,000.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$833,000.00	1.65%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$317,500.00	0.63%	0	\$0.00
	UNITED BANK OF UNION	1	\$105,500.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$74,382.74	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$203,000.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,209,900.00	4.39%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$198,400.00	0.39%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$309,857.83	0.62%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$57,500.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$97,500.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$157,600.32	0.31%	0	\$0.00
	WELLS FEDERAL BANK	1	\$60,000.00	0.07%	0	\$0.00
Total		319	\$50,356,790.70	100%	0	\$0.00
3138WEJZ3	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.18%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$166,400.00	0.22%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$368,250.00	0.49%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,100.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$275,600.00	0.36%	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$698,900.00	0.92%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$239,800.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$264,000.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$146,200.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$170,785.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$225,000.00	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$306,136.52	0.4%	0	\$0.00
	AMERICAN BANK	1	\$61,345.64	0.08%	0	\$0.00
	AMERICAN BANK, N.A	1	\$406,000.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$580,000.00	0.76%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$399,500.00	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.26%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$264,648.00	0.35%	0	\$0.00
	ANCHORBANK, FSB	3	\$506,554.76	0.67%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$208,200.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$187,800.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$375,500.00	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$554,900.00	0.73%	0	\$0.00
	BANK FIRST NATIONAL	1	\$140,000.00	0.18%	0	\$0.00
	BANK MUTUAL	1	\$148,000.00	0.2%	0	\$0.00
	BANK OF FRANKLIN	1	\$232,000.00	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$425,852.06	0.56%	0	\$0.00
	BANK SNB	1	\$156,000.00	0.21%	0	\$0.00
	BANKERS' BANK	1	\$180,000.00	0.24%	0	\$0.00
	BANKNEWPORT	1	\$183,000.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	3	\$631,500.00	0.83%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$360,800.00	0.48%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$434,350.00	0.57%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$203,959.20	0.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,432,333.42	1.89%	0	\$0.00
	BORDER STATE BANK	1	\$184,000.00	0.24%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$203,000.00	0.27%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$583,550.00	0.77%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$428,500.00	0.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$463,600.00	0.61%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$137,500.00	0.18%	0	\$0.00
		1	\$144,000.00	0.19%	0	\$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS					
	CENTRAL BANK OF ST LOUIS	2	\$367,000.00	0.48%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$173,500.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$347,700.00	0.46%	0	\$0.00
	CHARLES RIVER BANK	1	\$305,129.98	0.4%	0	\$0.00
	CHARTERBANK	1	\$185,600.00	0.24%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$972,868.94	1.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$164,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,500.00	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$493,200.00	0.65%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,954.33	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$596,450.00	0.79%	0	\$0.00
	CU COMMUNITY, LLC	1	\$213,500.00	0.28%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.24%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$48,950.00	0.06%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$657,000.00	0.87%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$223,736.28	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$378,000.00	0.5%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$402,500.00	0.53%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$182,000.00	0.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
	EQUITY LOANS LLC	1	\$172,616.00	0.23%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$606,120.00	0.8%	0	\$0.00
	ETHOS LENDING LLC	1	\$248,000.00	0.33%	0	\$0.00
	FIDELITY BANK	4	\$672,200.00	0.89%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$674,654.00	0.89%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$224,000.00	0.3%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$368,000.00	0.49%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$297,000.00	0.39%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$393,500.00	0.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$496,167.47	0.65%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$434,459.79	0.57%	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC	1	\$271,247.92	0.36%	0	\$0.0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$62,650.00	0.08%	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$185,000.00	0.24%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$442,000.00	0.58%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$672,600.00	0.89%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.29%	0	\$0.0
	FIRSTTRUST BANK	1	\$191,000.00	0.25%	0	\$0.0
	GECU	3	\$539,150.00	0.71%	0	\$0.0
	GESA CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$151,500.00	0.2%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	\$169,000.00	0.22%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$234,400.00	0.31%	0	\$0.0
	GOLDEN OAK LENDING	1	\$200,200.00	0.26%	0	\$0.0
	GRAYSTONE MORTGAGE, LLC	1	\$236,800.00	0.31%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$254,621.19	0.34%	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$565,553.74	0.75%	0	\$0.0
	GTL INVESTMENTS, INC	1	\$204,500.00	0.27%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$667,850.00	0.88%	0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$397,000.00	0.52%	0	\$0.0
	HAWTHORN BANK	1	\$158,400.00	0.21%	0	\$0.0
	HEARTLAND BANK	1	\$251,651.00	0.33%	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	1	\$254,900.00	0.34%	0	\$0.0
	HOME STATE BANK, N.A	1	\$400,000.00	0.53%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,000.00	0.24%	0	\$0.0
	HOMETOWN BANK	1	\$173,000.00	0.23%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$156,000.00	0.21%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	3	\$538,330.00	0.71%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$412,000.00	0.54%	0	\$0.0
	ILLINOIS BANK AND TRUST	1	\$252,800.00	0.33%	0	\$0.0
	INTEGRITY FIRST BANK	1	\$138,400.00	0.18%	0	\$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,300.00	0.34%	0	\$0.0
	JMAC LENDING, INC	2	\$805,500.00	1.06%	0	\$0.0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$143,800.00	0.19%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$204,000.00	0.27%	0	\$0.0
		1	\$264,000.00	0.35%	0	\$0.0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	3	\$556,744.98	0.73%	0	\$0.0
	LBS FINANCIAL CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$409,000.00	0.54%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$429,400.00	0.57%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	2	\$433,000.00	0.57%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$412,500.00	0.54%	0	\$0.0
	MAGNA BANK	1	\$156,000.00	0.21%	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$188,000.00	0.25%	0	\$0.0
	MCKINLEY MORTGAGE LLC	1	\$260,500.00	0.34%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$153,585.98	0.2%	0	\$0.0
	MEGA CAPITAL FUNDING INC	2	\$720,000.00	0.95%	0	\$0.0
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.55%	0	\$0.0
	MEGASTAR FINANCIAL CORP	4	\$914,950.00	1.21%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$152,500.00	0.2%	0	\$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.0
	MID AMERICA MORTGAGE, INC	3	\$678,882.89	0.9%	0	\$0.0
	MIDLAND STATES BANK	1	\$152,700.00	0.2%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.0
	MILLENIUM HOME MORTGAGE, LLC02	1	\$417,000.00	0.55%	0	\$0.0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.55%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$263,070.60	0.35%	0	\$0.0
	MLD MORTGAGE, INC	3	\$855,600.00	1.13%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$158,000.00	0.21%	0	\$0.0
	MORTGAGENETWORK	1	\$149,000.00	0.2%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	\$495,700.00	0.65%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$255,000.00	0.34%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	2	\$501,400.00	0.66%	0	\$0.0
	MUFG UNION BANK, N.A	1	\$227,000.00	0.3%	0	\$0.0
	NATIONAL BANK OF COMMERCE	1	\$254,304.75	0.34%	0	\$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$400,000.00	0.53%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	\$467,749.72	0.62%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$217,050.00	0.29%	0	\$0.0
	NETWORK FUNDING, LP	1	\$173,500.00	0.23%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$138,000.00	0.18%	0	\$0.0
	NORTHVIEW BANK	1	\$140,000.00	0.18%	0	\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$183,000.00	0.24%	0	\$0.0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,888.13	0.25%	0	\$0.0
	OAK BANK	1	\$400,000.00	0.53%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.22%	0	\$0.0
	OPES ADVISORS , INC	1	\$411,000.00	0.54%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.0
	ORIENTAL BANK	1	\$159,557.61	0.21%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.0
	ORRSTOWN BANK	1	\$184,000.00	0.24%	0	\$0.0
	PACIFIC NW FCU	1	\$192,000.00	0.25%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$371,100.00	0.49%	0	\$0.0
	PATELCO CREDIT UNION	1	\$320,885.00	0.42%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$235,700.00	0.31%	0	\$0.0
	PEOPLES BANK - LYNDEN	1	\$155,000.00	0.2%	0	\$0.0
	PEOPLES BANK - WENTACHEE	1	\$231,500.00	0.31%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$150,500.00	0.2%	0	\$0.0
	PLATINUM MORTGAGE, INC	3	\$1,012,500.00	1.34%	0	\$0.0
	PMAC LENDING SERVICES, INC	7	\$1,914,250.00	2.52%	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,400.00	0.23%	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$409,600.00	0.54%	0	\$0.0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$223,000.00	0.29%	0	\$0.0
	REGENCY MORTGAGE CORPORATION	1	\$315,000.00	0.42%	0	\$0.0
	ROYAL CREDIT UNION	2	\$371,600.00	0.49%	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$242,000.00	0.32%	0	\$0.0
	SAFE CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.0
	SALAL CREDIT UNION	1	\$372,000.00	0.49%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$388,500.00	0.51%	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.0
	SANTANDER BANK, N.A	1	\$294,000.00	0.39%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.41%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$316,000.00	0.42%	0	\$0.0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$61,500.00	0.08%	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$276,000.00	0.36%	0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.0
		1	\$258,024.49	0.34%	0	\$0.0

	SOVEREIGN LENDING GROUP INCORPORATED					
	STANDARD BANK & TRUST COMPANY	1	\$269,000.00	0.35%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$250,750.00	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$355,280.61	0.47%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$186,000.00	0.25%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$338,000.00	0.45%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$555,650.00	0.73%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$186,675.32	0.25%	0	\$0.00
	THE BANK OF MAINE	1	\$184,000.00	0.24%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$202,500.00	0.27%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$405,000.00	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$318,500.00	0.42%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,510.00	0.29%	0	\$0.00
	THE PARK BANK	2	\$343,000.00	0.45%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$325,100.00	0.43%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.24%	0	\$0.00
	TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$158,000.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$326,000.00	0.43%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$746,700.00	0.98%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$544,350.00	0.72%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$225,128.42	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$61,600.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,901,500.00	2.51%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$194,800.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,900.00	0.47%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$450,350.00	0.59%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,500.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$631,000.00	0.83%	0	\$0.00

	VICTORIAN FINANCE LLC	2	\$684,200.00	0.9%	0	\$0.0
	WAUKESHA STATE BANK	2	\$340,500.00	0.45%	0	\$0.0
	WEBSTER BANK, N.A	2	\$518,500.00	0.68%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$201,000.00	0.27%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$185,000.00	0.24%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$706,000.00	0.93%	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,022,500.00	1.35%	0	\$0.0
	Unavailable	1	\$200,000.00	0.23%	0	\$0.0
Total		334	\$75,828,713.74	100%	0	\$0.0
3138WEK24	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	1.44%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,558,700.00	5.4%	0	\$0.0
	ARMSTRONG BANK	1	\$339,800.00	1.18%	0	\$0.0
	ARVEST BANK	4	\$1,133,702.00	3.93%	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$550,750.00	1.91%	0	\$0.0
	BOFI FEDERAL BANK	2	\$615,000.00	2.13%	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$230,375.00	0.8%	0	\$0.0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$327,750.00	1.14%	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$461,000.00	1.6%	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,863,289.00	6.45%	0	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$708,355.00	2.45%	0	\$0.0
	CMC FUNDING, INC	2	\$515,955.00	1.79%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$281,600.00	0.98%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	4	\$1,001,940.00	3.47%	0	\$0.0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$384,816.00	1.33%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	11	\$3,140,198.00	10.88%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$707,111.00	2.45%	0	\$0.0
	DIRECT MORTGAGE, CORP	1	\$220,000.00	0.76%	0	\$0.0
	ENVOY MORTGAGE, LTD	5	\$1,756,600.00	6.08%	0	\$0.0
	FIRST AMERICAN BANK	1	\$204,000.00	0.71%	0	\$0.0
	FIRST BANK	3	\$1,013,990.82	3.51%	0	\$0.0
	FIRST NATIONAL BANK IN DERIDDER	1	\$342,800.00	1.19%	0	\$0.0
	FIRSTCITY BANK OF COMMERCE	1	\$277,000.00	0.96%	0	\$0.0
	FLAGSHIP COMMUNITY BANK	1	\$398,800.00	1.38%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	19	\$5,839,237.21	20.22%	0	\$0.0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,405.00	0.82%	0	\$0.0
	MONARCH BANK	2	\$479,376.97	1.66%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$463,690.00	1.61%	0	\$0.0
	PULTE MORTGAGE LLC	10	\$2,819,075.00	9.76%	0	\$0.0

	RIVER COMMUNITY BANK, N.A	1	\$380,000.00	1.32%	0	\$0.00
	TENNESSEE STATE BANK	1	\$204,000.00	0.69%	0	\$0.00
Total		98	\$28,873,316.00	100%	0	\$0.00
3138WEK32	1ST SECURITY BANK OF WASHINGTON	1	\$90,300.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$722,000.00	2.3%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$107,000.00	0.34%	0	\$0.00
	AFFILIATED BANK	3	\$300,650.00	0.96%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,200.00	0.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,889.30	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,513.08	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$296,100.00	0.94%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$94,900.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$86,300.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$318,100.00	1.01%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$206,485.00	0.66%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$108,000.00	0.34%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$105,000.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,247.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$470,080.00	1.5%	0	\$0.00
	ASTANA MORTGAGE LLC	1	\$103,500.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,400.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,449.83	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$202,250.00	0.64%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$89,762.52	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$101,440.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$398,450.00	1.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,990.00	0.34%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$97,970.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$285,800.00	0.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$98,625.00	0.31%	0	\$0.00
	CASHCALL, INC	3	\$281,861.73	0.9%	0	\$0.00
	CBC NATIONAL BANK	2	\$191,390.00	0.61%	0	\$0.00
	CENDERA FUNDING, INC	1	\$95,000.00	0.3%	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	2	\$205,000.00	0.65%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$274,675.00	0.88%	0	\$0.00
CITIZENS BANK & TRUST	1	\$100,561.27	0.32%	0	\$0.00
CITIZENS FIRST BANK	2	\$195,650.00	0.62%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$104,025.00	0.33%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	2	\$191,820.00	0.61%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$104,500.00	0.33%	0	\$0.00
COMMUNITY TRUST BANK	1	\$108,000.00	0.34%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,300.00	0.29%	0	\$0.00
CORNERSTONE BANK	1	\$104,500.00	0.33%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.34%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$90,320.00	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,800.00	0.29%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,050.00	0.3%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$93,750.00	0.3%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$197,257.35	0.63%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$100,800.00	0.32%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,387.40	0.27%	0	\$0.00
EVOLVE BANK & TRUST	1	\$100,000.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$618,930.00	1.97%	0	\$0.00
FIDELITY BANK	1	\$95,000.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,500.00	0.35%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$86,200.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,000.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$213,500.00	0.68%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$109,250.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$105,000.00	0.33%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$316,863.05	1.01%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$95,000.00	0.3%	0	\$0.00
FIRST FEDERAL BANK	1	\$98,621.85	0.31%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,400.00	0.3%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,000.00	0.33%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$100,800.00	0.32%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$302,100.00	0.96%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$418,610.00	1.33%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$87,750.00	0.28%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	2	\$201,728.00	0.64%	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$108,000.00	0.34%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.29%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$301,100.00	0.96%	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,442.89	0.28%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,500.00	0.35%	0	\$0.0
FORUM CREDIT UNION	1	\$93,547.88	0.3%	0	\$0.0
FOX VALLEY SAVINGS BANK	1	\$99,036.00	0.32%	0	\$0.0
FRANSEN BANK & TRUST	1	\$96,000.00	0.31%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	2	\$190,605.00	0.61%	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,100.00	0.35%	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MTG SERVICES	1	\$109,700.00	0.35%	0	\$0.0
GESA CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.0
GMFS, LLC	2	\$209,760.00	0.67%	0	\$0.0
GOLDEN OAK LENDING	1	\$87,500.00	0.28%	0	\$0.0
GREAT MIDWEST	1	\$106,400.00	0.34%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$301,097.71	0.96%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$87,600.00	0.28%	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$181,317.00	0.58%	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,523.02	0.32%	0	\$0.0
HEARTLAND BANK	1	\$99,000.00	0.32%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$585,650.00	1.87%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$218,850.00	0.7%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$97,500.00	0.31%	0	\$0.0
HOMESTAR FINANCIAL CORP	1	\$101,200.00	0.32%	0	\$0.0
HOMESTEAD FUNDING CORP	2	\$207,000.00	0.66%	0	\$0.0
HORIZON BANK, N.A	1	\$95,000.00	0.3%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$100,005.00	0.32%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$201,975.00	0.64%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.0
IMPAC MORTGAGE CORP	2	\$213,500.00	0.68%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$99,910.00	0.32%	0	\$0.0
KENTUCKY HOUSING CORPORATION	1	\$105,730.00	0.34%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$194,650.00	0.62%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,000.00	0.34%	0	\$0.0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
LEGACY NATIONAL BANK	1	\$103,863.05	0.33%	0	\$0.00
LENDING HAND MORTGAGE LLC	1	\$100,000.00	0.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$103,000.00	0.33%	0	\$0.00
MAGNOLIA BANK, INC	1	\$94,400.00	0.3%	0	\$0.00
MAVERICK FUNDING CORP	2	\$192,099.00	0.61%	0	\$0.00
METRO BANK	1	\$100,700.00	0.32%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$97,500.00	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$190,000.00	0.61%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$108,200.00	0.34%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$105,000.00	0.33%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$104,356.02	0.33%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$215,120.00	0.69%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,500.00	0.33%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$96,080.00	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$314,600.00	1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$792,731.00	2.53%	0	\$0.00
MUFG UNION BANK, N.A	2	\$193,500.00	0.62%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$102,750.00	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$198,750.00	0.63%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$287,950.00	0.92%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$101,044.77	0.32%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$91,200.00	0.29%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,000.00	0.31%	0	\$0.00
NORTHPOINTE BANK	2	\$196,710.98	0.63%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$105,651.34	0.34%	0	\$0.00
ON Q FINANCIAL, INC	1	\$105,663.81	0.34%	0	\$0.00
ORIENTAL BANK	1	\$104,716.61	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$396,100.00	1.26%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$96,030.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY	3	\$308,000.00	0.98%	0	\$0.00
PHENIX GIRARD BANK	1	\$90,880.17	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$290,853.96	0.93%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$182,340.00	0.58%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$102,125.00	0.33%	0	\$0.00
PREMIERBANK - JEFFERSON	1	\$87,500.00	0.28%	0	\$0.00

	PREPIER HOME MORTGAGE, INC	1	\$104,000.00	0.33%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$94,360.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$180,965.00	0.58%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,000.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.32%	0	\$0.00
	RCB BANK	1	\$98,500.00	0.31%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$105,300.00	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$173,500.00	0.55%	0	\$0.00
	RPM MORTGAGE, INC	1	\$94,750.00	0.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,800.00	0.31%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,864.98	0.31%	0	\$0.00
	SACU	1	\$100,528.38	0.32%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$93,750.00	0.3%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$85,000.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,320.00	0.61%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$108,000.00	0.34%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$106,400.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$812,921.05	2.59%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$102,385.00	0.33%	0	\$0.00
	STATE STREET BANK	1	\$103,900.00	0.33%	0	\$0.00
	STEARNS LENDING INC	9	\$927,441.83	2.96%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$209,000.00	0.67%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$201,500.00	0.64%	0	\$0.00
	SUMMIT FUNDING INC	1	\$98,400.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$403,204.58	1.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$186,300.00	0.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$308,988.93	0.98%	0	\$0.00
	TALMER BANK AND TRUST	3	\$310,845.00	0.99%	0	\$0.00
	TCF NATIONAL BANK	1	\$96,407.39	0.31%	0	\$0.00
	TEXANS CREDIT UNION	1	\$95,124.57	0.3%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$184,750.00	0.59%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,372.00	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$106,400.00	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$211,800.00	0.67%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,500.00	0.31%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$102,400.00	0.33%	0	\$0.00
		3	\$289,274.05	0.92%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$108,775.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,800.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$404,650.00	1.29%	0	\$0.00
	VIG MORTGAGE CORP	1	\$90,777.56	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$109,000.00	0.35%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$91,200.00	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,500.00	0.32%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$94,400.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$185,680.00	0.59%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$108,800.00	0.39%	0	\$0.00
Total		315	\$31,380,702.91	100%	0	\$0.00
3138WEK40	1ST SECURITY BANK OF WASHINGTON	2	\$234,788.00	0.33%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$117,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$115,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$2,843,156.00	4.01%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$118,593.62	0.17%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$228,471.57	0.32%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$248,450.00	0.35%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,600.00	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$122,100.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$594,740.00	0.84%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$116,649.66	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$116,850.00	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$112,520.00	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,829.16	0.17%	0	\$0.00
	ALLIANT BANK	1	\$111,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$116,000.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,200.00	0.18%	0	\$0.00
		2	\$244,750.00	0.35%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	4	\$481,125.00	0.68%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$341,313.10	0.48%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$451,975.00	0.64%	0	\$0.0
	AMERIHOME FINANCIAL, LLC	1	\$123,500.00	0.17%	0	\$0.0
	AMERIPRO FUNDING, INC	2	\$234,600.00	0.33%	0	\$0.0
	AMERIS BANK	2	\$243,373.00	0.34%	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,625.00	0.16%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$358,150.00	0.51%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,767.07	0.17%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$232,800.00	0.33%	0	\$0.0
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$118,244.08	0.17%	0	\$0.0
	AURORA FINANCIAL GROUP, INC	1	\$123,000.00	0.17%	0	\$0.0
	AXIA FINANCIAL, LLC	2	\$243,670.00	0.34%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$348,000.00	0.49%	0	\$0.0
	BANK OF COMMERCE	1	\$110,865.00	0.16%	0	\$0.0
	BANK OF MILTON	1	\$118,586.39	0.17%	0	\$0.0
	BANK OF SULLIVAN	1	\$119,200.00	0.17%	0	\$0.0
	BANK STAR ONE	1	\$115,000.00	0.16%	0	\$0.0
	BARR GROUP, INC	1	\$115,200.00	0.16%	0	\$0.0
	BAY EQUITY LLC	3	\$352,800.00	0.5%	0	\$0.0
	BROKER SOLUTIONS INC	3	\$342,900.00	0.48%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$358,400.00	0.51%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$235,400.00	0.33%	0	\$0.0
	BUFFALO FEDERAL BANK	1	\$111,852.51	0.16%	0	\$0.0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$123,000.00	0.17%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$112,500.00	0.16%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,600.00	0.17%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,000.00	0.16%	0	\$0.0
	CASHCALL, INC	7	\$816,031.01	1.15%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,600.00	0.17%	0	\$0.0
	CBC NATIONAL BANK	1	\$112,500.00	0.16%	0	\$0.0
	CENDERA FUNDING, INC	1	\$112,500.00	0.16%	0	\$0.0
	CENTURY LENDING COMPANY	9	\$1,083,473.00	1.53%	0	\$0.0

	CHAMPION CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$687,390.00	0.97%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$113,853.26	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$346,229.00	0.49%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$119,775.44	0.17%	0	\$0.00
	CMG MORTGAGE, INC	2	\$234,650.00	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,750.00	0.17%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$120,729.16	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$339,804.57	0.48%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,200.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$111,000.00	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$114,000.00	0.16%	0	\$0.00
	CORNERSTONE BANK	1	\$121,600.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$238,750.00	0.34%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$236,200.00	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,080.00	0.16%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$122,830.54	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$821,404.05	1.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$725,205.49	1.02%	0	\$0.00
	EDMONTON STATE BANK	1	\$114,460.00	0.16%	0	\$0.00
	EECU	1	\$123,405.00	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$123,880.00	0.17%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$116,000.00	0.16%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$114,889.00	0.16%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$116,842.40	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$241,435.73	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,095.26	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$357,305.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$942,479.81	1.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL	1	\$120,200.00	0.17%	0	\$0.00

MORTGAGE FUNDING					
FBC MORTGAGE, LLC	3	\$352,266.00	0.5%	0	\$0.0
FIDELITY BANK	1	\$117,000.00	0.17%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$350,880.18	0.5%	0	\$0.0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$120,500.00	0.17%	0	\$0.0
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$123,583.30	0.17%	0	\$0.0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$116,096.92	0.16%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$111,849.13	0.16%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,500.00	0.33%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$118,600.00	0.17%	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$110,347.76	0.16%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$236,840.87	0.33%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,965.30	0.16%	0	\$0.0
FIRST GENERAL CU	1	\$117,700.00	0.17%	0	\$0.0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$121,500.00	0.17%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$351,550.00	0.5%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.0
FIRST INTERSTATE BANK	2	\$237,275.00	0.33%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$121,250.00	0.17%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$112,500.00	0.16%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,400.00	0.16%	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$112,145.00	0.16%	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$111,120.00	0.16%	0	\$0.0
FIRST NIAGARA BANK, N.A	2	\$242,300.00	0.34%	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$121,500.00	0.17%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$344,155.00	0.49%	0	\$0.0
FIRSTBANK	1	\$123,000.00	0.17%	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.0
FIRSTMERIT BANK, N.A	1	\$123,900.00	0.17%	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$119,651.13	0.17%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,000.00	0.17%	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	2	\$233,665.31	0.33%	0	\$0.0
FREMONT BANK	2	\$231,000.00	0.33%	0	\$0.0
FULTON BANK, N.A	1	\$119,000.00	0.17%	0	\$0.0

	GARDNER FINANCIAL SERVICES, LTD	1	\$121,600.00	0.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$110,900.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$111,500.00	0.16%	0	\$0.00
	GATEWAY STATE BANK	1	\$119,468.86	0.17%	0	\$0.00
	GEO-CORP, INC	1	\$110,000.00	0.16%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$121,600.00	0.17%	0	\$0.00
	GMFS, LLC	2	\$233,750.00	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$121,534.75	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,000.00	0.16%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$230,470.00	0.33%	0	\$0.00
	GREAT WESTERN BANK	1	\$119,900.00	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$114,800.00	0.16%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$124,500.00	0.18%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$358,662.84	0.51%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$229,050.00	0.32%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$116,850.00	0.16%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$116,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$356,280.00	0.5%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$119,045.70	0.17%	0	\$0.00
	HARBORONE BANK	1	\$124,160.00	0.18%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$111,775.94	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$111,150.00	0.16%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$124,000.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$1,853,864.50	2.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$226,692.61	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.16%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$122,857.52	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$116,000.00	0.16%	0	\$0.00
	HONOR CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00
	HORIZON BANK, N.A	1	\$115,000.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$465,861.96	0.66%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,700.00	0.34%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$120,000.00	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$119,400.00	0.17%	0	\$0.00
	INDIGO MORTGAGE LLC	1	\$118,000.00	0.17%	0	\$0.00
	INTERCAP LENDING INC	1	\$122,600.00	0.17%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	1	\$122,400.00	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00
JLB CORPORATION	1	\$110,000.00	0.16%	0	\$0.00
KELLEY MORTGAGE	1	\$114,534.78	0.16%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$587,238.00	0.83%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$238,494.88	0.34%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$124,200.00	0.18%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,625.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$458,267.15	0.65%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,200.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$123,000.00	0.17%	0	\$0.00
LAYTON STATE BANK	1	\$112,490.58	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$121,875.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,800.00	0.17%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$121,250.00	0.17%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,343.60	0.17%	0	\$0.00
MANN MORTGAGE LLC	1	\$112,000.00	0.16%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$113,525.00	0.16%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,750.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP	1	\$114,750.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$118,000.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$122,500.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$237,640.00	0.34%	0	\$0.00
MILEND INC	1	\$110,100.00	0.16%	0	\$0.00
MORTGAGE CENTER LLC	1	\$115,900.00	0.16%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$117,909.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$241,250.00	0.34%	0	\$0.00
MORTGAGE SERVICES INC	1	\$110,200.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$349,535.49	0.49%	0	\$0.00
MORTGAGENETWORK	1	\$114,500.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$234,500.00	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$947,910.00	1.34%	0	\$0.00
MUFG UNION BANK, N.A	1	\$117,837.43	0.17%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.17%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$239,350.00	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$467,805.15	0.66%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,500.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$230,850.00	0.33%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,945.09	0.32%	0	\$0.00
	NCB, FSB	1	\$119,834.67	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$119,200.00	0.17%	0	\$0.00
	NETX MORTGAGE LLC	1	\$117,230.00	0.17%	0	\$0.00
	NEVADA MORTGAGE INC	1	\$110,000.00	0.16%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$113,905.00	0.16%	0	\$0.00
	NFM, INC	1	\$119,838.36	0.17%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$225,400.00	0.32%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$114,661.75	0.16%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	2	\$236,400.00	0.33%	0	\$0.00
	NORTHPOINTE BANK	2	\$225,813.19	0.32%	0	\$0.00
	ONE MORTGAGE INC	1	\$117,600.00	0.17%	0	\$0.00
	ONEWEST BANK N.A	2	\$230,044.74	0.32%	0	\$0.00
	OPES ADVISORS, INC	1	\$119,700.00	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,579.50	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$122,250.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,038,863.00	1.47%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$111,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$117,000.00	0.17%	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,332.33	0.18%	0	\$0.00
	PEOPLES BANK	1	\$124,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$228,700.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$246,750.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$359,899.00	0.51%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$226,885.02	0.32%	0	\$0.00
	PINNACLE BANK - COR	1	\$119,538.76	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$1,852,107.93	2.61%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$951,951.15	1.34%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$354,100.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$116,781.27	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$240,100.00	0.34%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$116,280.00	0.16%	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC	1	\$119,000.00	0.17%	0	\$0.0
	PRIMEWEST	1	\$123,000.00	0.17%	0	\$0.0
	PRIMEWEST MORTGAEG	1	\$124,000.00	0.18%	0	\$0.0
	PRIORITY MORTGAGE FUNDING, INC	1	\$114,000.00	0.16%	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,254.78	0.16%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$239,500.00	0.34%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$123,750.00	0.17%	0	\$0.0
	PROVINCIAL BANK	1	\$116,000.00	0.16%	0	\$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$113,211.63	0.16%	0	\$0.0
	RABOBANK, N.A	1	\$112,500.00	0.16%	0	\$0.0
	RENASANT BANK	1	\$124,800.00	0.18%	0	\$0.0
	RESIDENTIAL BANCORP	2	\$225,000.00	0.32%	0	\$0.0
	RESMAC INC	1	\$110,000.00	0.16%	0	\$0.0
	RESMAC, INC	1	\$121,332.60	0.17%	0	\$0.0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$118,150.00	0.17%	0	\$0.0
	ROYAL CREDIT UNION	2	\$241,833.58	0.34%	0	\$0.0
	RPM MORTGAGE, INC	1	\$122,500.00	0.17%	0	\$0.0
	RPM MTG INC	1	\$115,000.00	0.16%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$233,125.00	0.33%	0	\$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$122,238.82	0.17%	0	\$0.0
	SAFE CREDIT UNION	1	\$123,750.00	0.17%	0	\$0.0
	SAGAMORE HOME MORTGAGE, LLC	1	\$123,804.20	0.17%	0	\$0.0
	SANTANDER BANK, N.A	3	\$366,332.29	0.52%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	1	\$112,500.00	0.16%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,299,690.00	1.83%	0	\$0.0
	SENTE MORTGAGE, INC	2	\$229,000.00	0.32%	0	\$0.0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,524.16	0.17%	0	\$0.0
	SFMC, LP	1	\$114,000.00	0.16%	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$111,255.65	0.16%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,531,335.13	2.16%	0	\$0.0
	SILVERSTONE MORTGAGE	1	\$121,250.00	0.17%	0	\$0.0
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,634.88	0.17%	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$118,400.00	0.17%	0	\$0.0
		2	\$239,250.00	0.34%	0	\$0.0

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	1	\$121,200.00	0.17%	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$114,845.09	0.16%	0	\$0.0
	SPACE COAST CREDIT UNION	3	\$358,348.56	0.51%	0	\$0.0
	SPIRE CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.0
	ST.MARY'S BANK	2	\$226,905.00	0.32%	0	\$0.0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$120,000.00	0.17%	0	\$0.0
	STEARNS LENDING INC	15	\$1,762,716.98	2.49%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	2	\$230,750.00	0.33%	0	\$0.0
	STONEHAVEN MORTGAGE, INC	1	\$119,000.00	0.17%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$110,400.00	0.16%	0	\$0.0
	SUMMIT FUNDING INC	1	\$119,754.79	0.17%	0	\$0.0
	SUMMIT FUNDING, INC	2	\$231,375.00	0.33%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$116,250.00	0.16%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	5	\$594,965.00	0.84%	0	\$0.0
	SUSQUEHANNA BANK	1	\$120,000.00	0.17%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$225,525.00	0.32%	0	\$0.0
	TABLE ROCK COMMUNITY BANK	1	\$114,000.00	0.16%	0	\$0.0
	TALMER BANK & TRUST	1	\$114,000.00	0.16%	0	\$0.0
	TALMER BANK AND TRUST	1	\$110,700.00	0.16%	0	\$0.0
	TEXAS BANK	1	\$113,740.00	0.16%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,100.00	0.16%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.16%	0	\$0.0
	THE ARLINGTON BANK	1	\$124,765.49	0.18%	0	\$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$114,000.00	0.16%	0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$235,800.00	0.33%	0	\$0.0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$112,871.19	0.16%	0	\$0.0
	THE HOME LENDING GROUP LLC	2	\$234,200.00	0.33%	0	\$0.0
	THE MORTGAGE FIRM, INC	1	\$117,183.96	0.17%	0	\$0.0
	THE MORTGAGE LINK, INC	1	\$121,082.95	0.17%	0	\$0.0
	THE MORTGAGE SOURCE, INC	1	\$113,920.00	0.16%	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,000.00	0.16%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$118,340.00	0.17%	0	\$0.0
	THE SOUTHERN CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.0

	TRI COUNTIES BANK	1	\$114,400.00	0.16%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$118,655.00	0.17%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$120,583.64	0.17%	0	\$0.00
	UDA DIRECT FUNDING , NMLS	1	\$124,631.89	0.18%	0	\$0.00
	UMB BANK,N.A	1	\$123,750.00	0.17%	0	\$0.00
	UNCLE CREDIT UNION	1	\$119,845.53	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$371,925.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,345.01	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$456,400.00	0.64%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC., A CORPORATION	1	\$109,848.45	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$122,400.00	0.17%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$115,430.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$352,900.00	0.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,400.00	0.51%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$463,225.00	0.65%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$112,345.01	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$122,123.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$242,325.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00
	YADKIN BANK	1	\$111,750.00	0.16%	0	\$0.00
	Unavailable	1	\$115,843.75	0.09%	0	\$0.00
Total		603	\$70,847,667.29	100%	0	\$0.00
3138WEK57	1ST SECURITY BANK OF WASHINGTON	2	\$286,254.00	0.62%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$137,750.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,808,579.69	3.93%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$149,000.00	0.32%	0	\$0.00
	AFFILIATED BANK	2	\$268,650.00	0.58%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$148,400.00	0.32%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,531.14	0.27%	0	\$0.0
ALTERRA BANK	1	\$133,638.34	0.29%	0	\$0.0
AMERICAN BANK	1	\$142,425.00	0.31%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,250.00	0.27%	0	\$0.0
AMERICAN PACIFIC MTG CORP	3	\$394,500.00	0.86%	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,818.14	0.29%	0	\$0.0
AMERIPRO FUNDING, INC	2	\$294,848.35	0.64%	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,300.00	0.28%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,400.00	0.27%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$281,365.00	0.61%	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORP	1	\$148,000.00	0.32%	0	\$0.0
ATLANTIC PACIFIC MORTGAGE SERVICES INC	1	\$133,500.00	0.29%	0	\$0.0
AXIA FINANCIAL, LLC	2	\$285,650.00	0.62%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,000.00	0.31%	0	\$0.0
BANK OF LANCASTER	1	\$147,250.00	0.32%	0	\$0.0
BANK OF THE CASCADES	1	\$140,000.00	0.3%	0	\$0.0
BANK OF WASHINGTON	1	\$143,570.00	0.31%	0	\$0.0
BANK SNB	1	\$133,000.00	0.29%	0	\$0.0
BARR GROUP, INC	1	\$132,000.00	0.29%	0	\$0.0
BAY EQUITY LLC	3	\$401,170.00	0.87%	0	\$0.0
BELL STATE BANK & TRUST	1	\$132,000.00	0.29%	0	\$0.0
BERKSHIRE BANK	1	\$131,250.00	0.29%	0	\$0.0
BLUESTAR MORTGAGE INC	2	\$274,500.00	0.6%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,875.00	0.6%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,595.00	0.3%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,600.00	0.31%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,250.00	0.31%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,000.00	0.3%	0	\$0.0
CASHCALL, INC	7	\$990,500.00	2.15%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$147,675.00	0.32%	0	\$0.0
CBC NATIONAL BANK	1	\$136,000.00	0.3%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$125,760.00	0.27%	0	\$0.0
CENTURY LENDING COMPANY	2	\$269,120.00	0.59%	0	\$0.0
CHARTERBANK	1	\$149,600.00	0.33%	0	\$0.0
CHELSEA GROTON BANK	1	\$145,600.00	0.32%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	4	\$539,350.00	1.17%	0	\$0.0

	CITIZENS BANK	1	\$140,000.00	0.3%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$282,675.00	0.61%	0	\$0.0
	CITY & COUNTY CREDIT UNION	1	\$141,000.00	0.31%	0	\$0.0
	CITYWIDE HOME LOANS	1	\$128,250.00	0.28%	0	\$0.0
	CMG MORTGAGE INC	2	\$287,850.00	0.63%	0	\$0.0
	COMMUNITY FIRST BANK OF INDIANA	1	\$144,800.00	0.31%	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$127,000.00	0.28%	0	\$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,000.00	0.29%	0	\$0.0
	CORNERSTONE BANK	1	\$127,835.23	0.28%	0	\$0.0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$142,500.00	0.31%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$129,600.00	0.28%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$272,000.00	0.59%	0	\$0.0
	DAS ACQUISITION COMPANY LLC	2	\$271,934.60	0.59%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,500.00	0.32%	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$707,018.98	1.54%	0	\$0.0
	DRAPER & KRAMER MTG CORP	1	\$130,827.49	0.28%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC	1	\$134,133.20	0.29%	0	\$0.0
	EECU	2	\$263,418.00	0.57%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$139,300.00	0.3%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,500.00	0.29%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$134,000.00	0.29%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$425,091.47	0.92%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$145,308.39	0.32%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$963,553.00	2.1%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$147,600.00	0.32%	0	\$0.0
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$136,800.00	0.3%	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000.00	0.3%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$132,000.00	0.29%	0	\$0.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$141,600.00	0.31%	0	\$0.0
		1	\$143,428.23	0.31%	0	\$0.0

	FEDERAL SAVINGS BANK, THE (NET BRANCH)					
	FIDELITY BANK	1	\$148,000.00	0.32%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,650.00	0.3%	0	\$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,064.60	0.3%	0	\$0.0
	FIREFIIGHTERS CREDIT UNION	1	\$128,250.00	0.28%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$288,525.00	0.63%	0	\$0.0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$135,960.00	0.3%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$142,110.00	0.31%	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$144,000.00	0.31%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$265,150.00	0.58%	0	\$0.0
	FIRST FEDERAL BANK	1	\$130,435.00	0.28%	0	\$0.0
	FIRST HERITAGE MORTGAGE, LLC	1	\$142,308.05	0.31%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$128,350.00	0.28%	0	\$0.0
	FIRST INTERSTATE BANK	2	\$271,250.00	0.59%	0	\$0.0
	FIRST LENDING	1	\$131,250.00	0.29%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$414,980.00	0.9%	0	\$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$264,775.00	0.58%	0	\$0.0
	FIRST NATIONAL BANK	1	\$144,000.00	0.31%	0	\$0.0
	FIRST STATE COMMUNITY BANK	1	\$124,831.62	0.27%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$529,532.00	1.15%	0	\$0.0
	FIRST UNITED CREDIT UNION	1	\$129,000.00	0.28%	0	\$0.0
	FIRSTTRUST BANK	1	\$136,000.00	0.3%	0	\$0.0
	FORUM CREDIT UNION	1	\$127,200.00	0.28%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$141,900.00	0.31%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$142,500.00	0.31%	0	\$0.0
	GESA CREDIT UNION	1	\$147,440.00	0.32%	0	\$0.0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$147,362.00	0.32%	0	\$0.0
	GREATER NEVADA MORTGAGE	2	\$265,500.00	0.58%	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$270,671.74	0.59%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$133,500.00	0.29%	0	\$0.0
	HEARTLAND BANK	1	\$139,200.00	0.3%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	2	\$281,817.21	0.61%	0	\$0.0
	HICKORY POINT BANK AND TRUST FSB	1	\$129,600.00	0.28%	0	\$0.0
	HILLTOP NATIONAL BANK	2	\$296,540.00	0.64%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC	1	\$141,500.00	0.31%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$835,243.00	1.82%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$573,900.00	1.25%	0	\$0.0

	DBA REAL ESTATE MORTGAGE NETWORK					
	HOMESIDE FINANCIAL, LLC	1	\$146,250.00	0.32%	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$144,000.00	0.31%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$133,600.00	0.29%	0	\$0.0
	HORIZON BANK, N.A	1	\$149,800.00	0.33%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$127,300.00	0.28%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	2	\$269,000.00	0.59%	0	\$0.0
	IMPAC MORTGAGE CORP	1	\$147,700.00	0.32%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	4	\$526,600.00	1.15%	0	\$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$136,600.00	0.3%	0	\$0.0
	KAYE FINANCIAL CORPORATION	1	\$142,405.00	0.31%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	2	\$266,750.00	0.58%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$263,816.80	0.57%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,905.00	0.29%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,000.00	0.3%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,000.00	0.3%	0	\$0.0
	LIBERTY MORTGAGE COMPANY	1	\$145,227.08	0.32%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$145,500.00	0.32%	0	\$0.0
	MARQUETTE BANK	1	\$134,750.00	0.29%	0	\$0.0
	MAVERICK FUNDING CORP	1	\$131,250.00	0.29%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$135,900.00	0.3%	0	\$0.0
	METRO MORTGAGE CORPORATION	1	\$136,800.00	0.3%	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC	1	\$148,000.00	0.32%	0	\$0.0
	MID AMERICA MORTGAGE, INC	3	\$427,317.82	0.93%	0	\$0.0
	MORTGAGE CAPITAL OF MN INC	1	\$130,625.00	0.28%	0	\$0.0
	MORTGAGE NOW INC	1	\$139,500.00	0.3%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,000.00	0.29%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,500.00	0.28%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	\$423,300.92	0.92%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,316.57	0.31%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	12	\$1,648,776.00	3.59%	0	\$0.0
	MUFG UNION BANK, N.A	1	\$131,000.00	0.28%	0	\$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.29%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$149,625.00	0.33%	0	\$0.0
	NEBRASKA STATE BANK & TRUST CO	1	\$148,000.00	0.32%	0	\$0.0
	NEWCASTLE HOME LOANS	1	\$136,900.00	0.3%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$143,450.00	0.31%	0	\$0.0
	ONEWEST BANK N.A	2	\$260,593.79	0.57%	0	\$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.0

	ORIENTAL BANK	1	\$136,274.29	0.3%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$132,087.83	0.29%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$137,410.42	0.3%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$147,200.00	0.32%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$279,720.00	0.61%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,530.00	0.31%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$137,655.00	0.3%	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$264,500.00	0.58%	0	\$0.0
	PEOPLES NATIONAL BANK	5	\$670,587.00	1.46%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$538,325.00	1.17%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$133,750.00	0.29%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$125,000.00	0.27%	0	\$0.0
	PMAC LENDING SERVICES, INC	7	\$945,400.00	2.06%	0	\$0.0
	PREMIER MORTGAGE ADVISORS LLC	1	\$133,000.00	0.29%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$136,150.00	0.3%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$138,710.00	0.3%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$138,000.00	0.3%	0	\$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$145,374.04	0.32%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$128,250.00	0.28%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$134,000.00	0.29%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$129,000.00	0.28%	0	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$292,500.00	0.64%	0	\$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,045.00	0.29%	0	\$0.0
	SANTANDER BANK, N.A	1	\$128,077.24	0.28%	0	\$0.0
	SECURITY STATE BANK & TRUST	1	\$126,000.00	0.27%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,000.00	0.59%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$136,800.00	0.3%	0	\$0.0
	SFMC, LP	1	\$142,387.00	0.31%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$538,600.00	1.17%	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,706.04	0.27%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.29%	0	\$0.0
	SOUTH STATE BANK	1	\$132,000.00	0.29%	0	\$0.0
	STEARNS LENDING INC	4	\$532,400.00	1.16%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$148,200.00	0.32%	0	\$0.0

	SUMMIT FUNDING, INC	1	\$134,476.65	0.29%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	\$268,400.00	0.58%	0	\$0.0
	SUNVEST MORTGAGE GROUP, LLC	1	\$140,000.00	0.3%	0	\$0.0
	SUSQUEHANNA BANK	1	\$134,400.00	0.29%	0	\$0.0
	SWBC MORTGAGE CORPORATION	3	\$425,500.00	0.93%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$282,064.70	0.61%	0	\$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$128,410.00	0.28%	0	\$0.0
	THE LENDING CENTER CORPORATION	1	\$146,666.11	0.32%	0	\$0.0
	THREE RIVERS FCU	1	\$148,800.00	0.32%	0	\$0.0
	TRISTAR BANK	1	\$134,400.00	0.29%	0	\$0.0
	TRUHOME SOLUTIONS, LLC	1	\$143,400.00	0.31%	0	\$0.0
	TRUSTONE FINANCIAL	2	\$277,305.00	0.6%	0	\$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,400.00	0.31%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$278,500.00	0.61%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$147,475.00	0.32%	0	\$0.0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$146,100.00	0.32%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$286,500.00	0.62%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$140,000.00	0.3%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$141,750.00	0.31%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.31%	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	0	\$0.0
	VISION BANK	1	\$128,500.00	0.28%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,814.64	0.31%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,000.00	0.62%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$283,554.09	0.62%	0	\$0.0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$127,729.85	0.28%	0	\$0.0
	WESTSTAR MORTGAGE, INC- CONV	1	\$126,000.00	0.27%	0	\$0.0
	YADKIN BANK	1	\$128,000.00	0.3%	0	\$0.0
Total		334	\$45,981,987.35	100%	0	\$0.0
3138WEK65	ACADEMY MORTGAGE CORPORATION	6	\$965,458.00	1.58%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,802.47	0.25%	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$163,920.00	0.27%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$155,597.61	0.26%	0	\$0.0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,811.28	0.25%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	3	\$503,589.99	0.83%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$501,400.00	0.82%	0	\$0.0
	AMERIS BANK	1	\$169,315.00	0.28%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,405.00	0.26%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,400.00	0.27%	0	\$0.0
	ASSENT, INC	1	\$153,750.00	0.25%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$477,355.36	0.78%	0	\$0.0
	AVIDIA BANK	1	\$165,000.00	0.27%	0	\$0.0
	AXIA FINANCIAL, LLC	3	\$475,025.00	0.78%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,250.00	0.26%	0	\$0.0
	BANK OF ENGLAND	2	\$328,000.00	0.54%	0	\$0.0
	BANK OF ENGLAND A CORPORATION	1	\$161,900.00	0.27%	0	\$0.0
	BANK OF THE CASCADES	1	\$155,000.00	0.25%	0	\$0.0
	BAY EQUITY LLC	2	\$306,500.00	0.5%	0	\$0.0
	BAYBURG FINANCIAL, INC	1	\$156,750.00	0.26%	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.27%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$967,100.00	1.59%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$978,800.00	1.6%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,750.00	0.28%	0	\$0.0
	CASHCALL INC	1	\$162,571.12	0.27%	0	\$0.0
	CASHCALL, INC	8	\$1,338,669.01	2.19%	0	\$0.0
	CBC NATIONAL BANK	2	\$325,858.83	0.53%	0	\$0.0
	CENDERA FUNDING, INC	1	\$166,155.00	0.27%	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$159,375.00	0.26%	0	\$0.0
	CENTRAL BANK	1	\$174,400.00	0.29%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,151,720.10	1.89%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$329,440.00	0.54%	0	\$0.0
	CITY NATIONAL BANK	1	\$153,792.56	0.25%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,000.00	0.26%	0	\$0.0
	COBALT MORTGAGE, INC	1	\$157,906.78	0.26%	0	\$0.0
	COMMUNITY BANK MANKATO	1	\$172,000.00	0.28%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,968.00	0.26%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.28%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,400.00	0.52%	0	\$0.0
		4	\$647,472.76	1.06%	0	\$0.0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DRAPER & KRAMER MTG CORP	2	\$331,000.00	0.54%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,298.00	0.28%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$172,782.34	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$170,100.00	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$153,500.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$155,250.00	0.25%	0	\$0.00
	EQUITY LOANS LLC	1	\$155,000.00	0.25%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,800.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,888.75	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$321,000.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$813,667.79	1.33%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$169,999.00	0.28%	0	\$0.00
	FIDELITY BANK	1	\$166,410.00	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,250.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$346,750.00	0.57%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$158,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,320.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$628,300.00	1.03%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,800.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN	1	\$168,625.00	0.28%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$172,000.00	0.28%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$315,200.00	0.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$485,975.00	0.8%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$324,425.00	0.53%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$615,500.00	1.01%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$170,000.00	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.26%	0	\$0.00
	FLANAGAN STATE BANK	1	\$156,200.00	0.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$165,266.94	0.27%	0	\$0.00
	FREMONT BANK	1	\$156,000.00	0.26%	0	\$0.00
	GMFS LLC	1	\$174,465.04	0.29%	0	\$0.00
	GMFS, LLC	1	\$155,103.00	0.25%	0	\$0.00

GOTMORTGAGE.COM	1	\$165,000.00	0.27%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$152,000.00	0.25%	0	\$0.00
HEARTLAND BANK	1	\$163,875.00	0.27%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$487,341.57	0.8%	0	\$0.00
HOME MORTGAGE SOLUTIONS, INC	1	\$151,554.54	0.25%	0	\$0.00
HOME STATE BANK, N.A	1	\$158,175.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$808,775.00	1.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,805.00	0.53%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$166,500.00	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$168,000.00	0.28%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$160,550.00	0.26%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$168,000.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$155,100.00	0.25%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$152,000.00	0.25%	0	\$0.00
INTEGRITY MORTGAGE GROUP	1	\$150,000.00	0.25%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$173,375.00	0.28%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$167,200.00	0.27%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$174,325.00	0.29%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$170,000.00	0.28%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$162,989.92	0.27%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00	0.29%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$162,960.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,000.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	1	\$172,600.00	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$153,600.00	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$157,700.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$166,400.00	0.27%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$164,517.48	0.27%	0	\$0.00
LP ANGLIA FINANCIAL, LLC	2	\$331,918.00	0.54%	0	\$0.00
MAGNOLIA BANK, INC	1	\$169,400.00	0.28%	0	\$0.00
MANN MORTGAGE, LLC	2	\$315,602.44	0.52%	0	\$0.00
MAVERICK FUNDING CORP	1	\$173,000.00	0.28%	0	\$0.00
MAXIMOS REALTY INC	1	\$164,000.00	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$154,000.00	0.25%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$170,600.00	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$155,000.00	0.25%	0	\$0.00

	A MASSACHUSETTS CORPORATION					
	MERRIMACK MORTGAGE COMPANY, INC	1	\$152,500.00	0.25%	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC	1	\$173,276.67	0.28%	0	\$0.0
	MID AMERICA BANK & TRUST COMPANY	1	\$157,500.00	0.26%	0	\$0.0
	MID AMERICA MORTGAGE, INC	2	\$340,887.00	0.56%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$170,800.00	0.28%	0	\$0.0
	MILEND, INC A GEORGIA CORPORATION	1	\$164,500.00	0.27%	0	\$0.0
	MLD MORTGAGE, INC	1	\$156,000.00	0.26%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.25%	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$152,000.00	0.25%	0	\$0.0
	MORTGAGENETWORK	1	\$172,000.00	0.28%	0	\$0.0
	MOUNTAIN WEST FINANCIAL INC	1	\$171,000.00	0.28%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.25%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	8	\$1,317,750.00	2.16%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	10	\$1,571,799.84	2.58%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$157,500.00	0.26%	0	\$0.0
	NATIONS LENDING CORPORATION	3	\$495,550.00	0.81%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$157,000.00	0.26%	0	\$0.0
	NATIONWIDE BANK	1	\$171,773.50	0.28%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,203.00	0.56%	0	\$0.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$325,178.07	0.53%	0	\$0.0
	NFM, INC. DBA NFM LENDING	1	\$161,600.00	0.26%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,025.00	0.26%	0	\$0.0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$171,200.00	0.28%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$157,000.00	0.26%	0	\$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	\$168,500.00	0.28%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$974,227.59	1.6%	0	\$0.0
	PARAMOUNT RESIENTIAL MORTGAGE GROUP, INC	1	\$174,503.00	0.29%	0	\$0.0
	PEOPLES BANK - MOUNT VERNON	1	\$168,000.00	0.28%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$657,450.00	1.08%	0	\$0.0
	PEOPLES HOME EQUITY	3	\$500,850.00	0.82%	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$322,000.00	0.53%	0	\$0.0
	PEOPLES NATIONAL BANK	3	\$487,856.09	0.8%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,571,492.10	2.58%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	2	\$339,800.00	0.56%	0	\$0.0

	CORPORATION				
	PLATINUM MORTGAGE, INC	1	\$172,500.00	0.28%	0 \$0.0
	PLAZA HOME MORTGAGE	3	\$494,750.00	0.81%	0 \$0.0
	PMAC LENDING SERVICES, INC	5	\$797,200.00	1.31%	0 \$0.0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$156,800.00	0.26%	0 \$0.0
	PRIMEWEST MORTGAGE	1	\$162,500.00	0.27%	0 \$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,481.20	0.27%	0 \$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$331,400.00	0.54%	0 \$0.0
	PULASKI BANK	2	\$326,063.43	0.53%	0 \$0.0
	R P FUNDING INC	1	\$165,000.00	0.27%	0 \$0.0
	RENASANT BANK	4	\$639,895.48	1.05%	0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,050.00	0.26%	0 \$0.0
	RESMAC INC	2	\$318,750.00	0.52%	0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$157,050.00	0.26%	0 \$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,900.00	0.52%	0 \$0.0
	SANTANDER BANK, N.A	1	\$159,000.00	0.26%	0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$645,550.00	1.06%	0 \$0.0
	SENTE MORTGAGE, INC	2	\$330,500.00	0.54%	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,290,493.90	2.12%	0 \$0.0
	SKYLINE FINANCIAL CORP	1	\$157,000.00	0.26%	0 \$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$162,000.00	0.27%	0 \$0.0
	SOUTHEAST FUNDING ALLIANCE INC	1	\$166,190.65	0.27%	0 \$0.0
	SOUTHERN STAR CAPITAL LLC	1	\$150,000.00	0.25%	0 \$0.0
	SPACE COAST CREDIT UNION	1	\$157,600.00	0.26%	0 \$0.0
	STEARNS LENDING INC	20	\$3,234,081.23	5.3%	0 \$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$154,230.00	0.25%	0 \$0.0
	SUCCESS MORTGAGE PARTNERS, INC	3	\$473,340.98	0.78%	0 \$0.0
	SUMMIT FUNDING, INC	2	\$331,460.00	0.54%	0 \$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	\$321,800.00	0.53%	0 \$0.0
	SWBC MORTGAGE CORPORATION	5	\$838,475.00	1.37%	0 \$0.0
	TALMER BANK AND TRUST	1	\$167,553.09	0.27%	0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$317,776.40	0.52%	0 \$0.0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$150,000.00	0.25%	0 \$0.0
	THE MORTGAGE FIRM INC	1	\$165,196.78	0.27%	0 \$0.0
	THE MORTGAGE HOUSE, INC	1	\$167,865.00	0.28%	0 \$0.0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$153,900.00	0.25%	0 \$0.0
	TODAYS MORTGAGE LLC	1	\$174,750.00	0.29%	0 \$0.0
		1	\$166,500.00	0.27%	0 \$0.0

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,765.62	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$165,000.00	0.27%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,776.56	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,189.24	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$652,790.00	1.07%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$322,718.10	0.53%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$150,400.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$303,905.00	0.5%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$342,300.00	0.56%	0	\$0.00
	VERTEX FINANCIAL GROUP INC	1	\$158,000.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$322,579.13	0.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$811,000.00	1.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$332,110.00	0.54%	0	\$0.00
	WELLS FARGO BANK NA	1	\$162,539.67	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$158,174.97	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$168,000.00	0.28%	0	\$0.00
	YADKIN BANK	1	\$172,900.00	0.22%	0	\$0.00
Total		376	\$61,000,621.97	100%	0	\$0.00
3138WEK73	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$192,750.00	1.6%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$186,320.00	1.55%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$182,000.00	1.51%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,585.85	1.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	1.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$176,000.00	1.46%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$176,250.00	1.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$198,265.00	1.65%	0	\$0.00
	CASHCALL, INC	1	\$176,000.00	1.46%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$192,800.00	1.6%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,617.00	1.49%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,250.00	1.59%	0	\$0.0
	EQUITY LOANS LLC	1	\$193,500.00	1.61%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$366,000.00	3.05%	0	\$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	1.63%	0	\$0.0
	GEO-CORP, INC	1	\$195,750.00	1.63%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	1.5%	0	\$0.0
	HORIZON BANK, N.A	1	\$184,000.00	1.53%	0	\$0.0
	JMAC LENDING, INC	1	\$187,500.00	1.56%	0	\$0.0
	LADERA LENDING INC	1	\$175,585.85	1.46%	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$180,687.61	1.5%	0	\$0.0
	MLD MORTGAGE, INC	2	\$367,000.00	3.05%	0	\$0.0
	MORTGAGE ONE SOLUTIONS, INC	1	\$182,750.00	1.52%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$177,520.00	1.48%	0	\$0.0
	MUFG UNION BANK, N.A	3	\$554,000.00	4.61%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$176,000.00	1.46%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$179,300.00	1.49%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$179,000.00	1.49%	0	\$0.0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$364,880.84	3.04%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$365,773.76	3.04%	0	\$0.0
	PEOPLES BANK - MOUNT VERNON	1	\$183,783.97	1.53%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,920.00	1.46%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$187,500.00	1.56%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$763,109.99	6.35%	0	\$0.0
	PMAC LENDING SERVICES, INC	2	\$378,750.00	3.15%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	1	\$181,600.00	1.51%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$375,075.00	3.12%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$563,860.32	4.69%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$199,750.00	1.66%	0	\$0.0
	STEARNS LENDING INC	4	\$720,400.00	5.99%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$183,200.00	1.52%	0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$188,000.00	1.56%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$372,750.00	3.1%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$385,843.00	3.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$177,600.00	1.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$371,875.00	3.16%	0	\$0.00
Total		65	\$12,017,103.19	100%	0	\$0.00
3138WEK81	1ST SECURITY BANK OF WASHINGTON	1	\$55,100.00	0.21%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$143,614.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$949,060.00	3.69%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$79,750.00	0.31%	0	\$0.00
	AFFILIATED BANK	1	\$67,500.00	0.26%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$32,500.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$75,000.00	0.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$50,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,787.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$150,596.00	0.59%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA THE ADVISORS MTG CO	1	\$75,680.00	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$79,800.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$230,805.00	0.9%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$71,000.00	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$134,750.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$158,300.00	0.62%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$66,324.53	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,355.00	0.27%	0	\$0.00
	BANCO SANTANDER PR	2	\$149,807.94	0.58%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$75,000.00	0.29%	0	\$0.00
	BANK OF BELLEVILLE	1	\$72,000.00	0.28%	0	\$0.00
	BANK OF COMMERCE	1	\$60,000.00	0.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$45,000.00	0.17%	0	\$0.00
	BANNER BANK	1	\$47,250.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$71,920.00	0.28%	0	\$0.00
	BAY EQUITY LLC	1	\$81,375.00	0.32%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$54,300.00	0.21%	0	\$0.00
	BLUESKY LENDING LC	1	\$71,250.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$210,125.00	0.82%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$45,000.00	0.17%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$65,250.00	0.25%	0	\$0.00
	CAPSTAR BANK	1	\$60,746.00	0.24%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$73,280.00	0.28%	0	\$0.00
CASHCALL, INC	2	\$146,101.24	0.57%	0	\$0.00
CBC NATIONAL BANK	1	\$68,400.00	0.27%	0	\$0.00
CENDERA FUNDING, INC	1	\$82,650.00	0.32%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$153,700.00	0.6%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$148,825.00	0.58%	0	\$0.00
CENTURY LENDING COMPANY	2	\$156,320.19	0.61%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$192,475.00	0.75%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$56,763.56	0.22%	0	\$0.00
CITIZENS MORTGAGE COMPANY	1	\$68,260.94	0.27%	0	\$0.00
CITYWIDE HOME LOANS	1	\$68,900.00	0.27%	0	\$0.00
CIVISTA BANK	1	\$34,400.00	0.13%	0	\$0.00
CMG MORTGAGE, INC	1	\$72,000.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$57,500.00	0.22%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$39,674.64	0.15%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$50,350.00	0.2%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$30,100.00	0.12%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00
COMMUNITY TRUST BANK	2	\$115,100.00	0.45%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$95,964.00	0.37%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$52,965.00	0.21%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$83,600.00	0.33%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$71,250.00	0.28%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$72,000.00	0.28%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$51,300.00	0.2%	0	\$0.00
EECU	1	\$72,000.00	0.28%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$68,215.40	0.27%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$69,300.00	0.27%	0	\$0.00
EQUITY LOANS LLC	1	\$53,900.00	0.21%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$78,750.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$247,353.45	0.96%	0	\$0.00
EVOLVE BANK & TRUST	1	\$75,000.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$368,956.31	1.43%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$70,500.00	0.27%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,000.00	0.3%	0	\$0.00
FARMERS STATE BANK	1	\$72,138.00	0.28%	0	\$0.00
FIDELITY BANK	2	\$119,500.00	0.46%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$80,000.00	0.31%	0	\$0.00
FIRST AMERICAN BANK	1	\$67,900.00	0.26%	0	\$0.00
FIRST BANK & TRUST CO	1	\$72,750.00	0.28%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC	3	\$224,750.00	0.87%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$75,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$64,914.40	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,150.00	0.29%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,000.00	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$84,000.00	0.33%	0	\$0.00
	FIRST MIDWEST BANK	1	\$82,000.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$78,236.00	0.3%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$69,000.00	0.27%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$142,200.00	0.55%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,500.00	0.19%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,800.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$221,800.00	0.86%	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$159,925.00	0.62%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$81,750.00	0.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$47,184.90	0.18%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$64,000.00	0.25%	0	\$0.00
	FIRSTTRUST BANK	1	\$45,000.00	0.17%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$52,000.00	0.2%	0	\$0.00
	FNB BANK, N.A	1	\$35,250.00	0.14%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$68,800.00	0.27%	0	\$0.00
	FORUM CREDIT UNION	2	\$102,465.77	0.4%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$79,569.75	0.31%	0	\$0.00
	FULTON BANK, N.A	1	\$61,600.00	0.24%	0	\$0.00
	GOODFIELD STATE BANK	1	\$56,000.00	0.22%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$86,145.00	0.33%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$106,425.94	0.41%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$67,200.00	0.26%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$71,324.30	0.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$75,000.00	0.29%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$60,000.00	0.23%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$64,255.00	0.25%	0	\$0.00
	HOME FEDERAL BANK	1	\$68,000.00	0.26%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$67,000.00	0.26%	0	\$0.00

HOMEBANK	1	\$60,325.00	0.23%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$300,403.00	1.17%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$308,340.00	1.2%	0	\$0.0
HOMESTEAD FUNDING CORP	1	\$50,000.00	0.19%	0	\$0.0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$71,200.00	0.28%	0	\$0.0
HONOR CREDIT UNION	1	\$65,500.00	0.25%	0	\$0.0
HORIZON BANK, N.A	1	\$83,200.00	0.32%	0	\$0.0
HURON VALLEY FINANCIAL, INC	2	\$119,700.00	0.47%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	7	\$422,182.47	1.64%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$115,671.00	0.45%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$28,000.00	0.11%	0	\$0.0
IMPAC MORTGAGE CORP	1	\$58,000.00	0.23%	0	\$0.0
INLANTA MORTGAGE INC	1	\$61,750.00	0.24%	0	\$0.0
KENT COUNTY CREDIT UNION	1	\$69,500.00	0.27%	0	\$0.0
KENTUCKY HOUSING CORPORATION	2	\$147,100.00	0.57%	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$67,900.00	0.26%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$43,840.00	0.17%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$162,389.78	0.63%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$52,000.00	0.2%	0	\$0.0
LANDMARK CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.29%	0	\$0.0
LEADER MORTGAGE CORP	1	\$65,600.00	0.26%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$144,555.00	0.56%	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$50,000.00	0.19%	0	\$0.0
LIFESTORE BANK, A CORPORATION	1	\$77,576.23	0.3%	0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$49,861.98	0.19%	0	\$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATIOIN	1	\$84,000.00	0.33%	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,750.00	0.31%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$64,429.54	0.25%	0	\$0.0
MIDFIRST	1	\$57,700.00	0.22%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.0
MIDLAND STATES BANK	1	\$71,250.00	0.28%	0	\$0.0
MIDWEST BANK N.A	2	\$101,532.20	0.39%	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.2%	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$157,925.00	0.61%	0	\$0.0

MORTGAGENETWORK	1	\$42,080.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$853,975.00	3.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$69,000.00	0.27%	0	\$0.00
MUFG UNION BANK, N.A	1	\$54,500.00	0.21%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$155,000.00	0.6%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$36,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$72,000.00	0.28%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$144,753.00	0.56%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,750.00	0.17%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$72,649.77	0.28%	0	\$0.00
NETWORK FUNDING, LP	1	\$79,789.26	0.31%	0	\$0.00
NETX MORTGAGE LLC	1	\$73,000.00	0.28%	0	\$0.00
NODAWAY VALLEY BANK	1	\$69,350.00	0.27%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$51,935.00	0.2%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$78,300.00	0.3%	0	\$0.00
NORTHVIEW BANK	1	\$84,800.00	0.33%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$56,250.00	0.22%	0	\$0.00
NUMARK CREDIT UNION	1	\$74,975.00	0.29%	0	\$0.00
OLD NATIONAL BANK	2	\$76,335.00	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$154,250.00	0.6%	0	\$0.00
ON Q FINANCIAL	1	\$71,400.00	0.28%	0	\$0.00
ONEWEST BANK N.A	1	\$82,987.16	0.32%	0	\$0.00
ORIGEN SERVICING INC	1	\$71,250.00	0.28%	0	\$0.00
ORRSTOWN BANK	1	\$60,525.00	0.24%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$74,000.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$152,310.00	0.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$50,625.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,250.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.31%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$41,982.15	0.16%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,560.00	0.28%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$235,300.00	0.91%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$205,500.00	0.8%	0	\$0.00
PEOPLS BANK, A KANSAS CORPORATION	1	\$73,600.00	0.29%	0	\$0.00
PHELPS COUNTY BANK	1	\$61,600.00	0.24%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$200,500.00	0.78%	0	\$0.00
PIONEER BANK	1	\$49,630.52	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,000.00	0.33%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$59,500.00	0.23%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$76,800.00	0.3%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$76,500.00	0.3%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$212,050.00	0.82%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$70,200.00	0.27%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$78,395.01	0.3%	0	\$0.00
R P FUNDING INC	1	\$59,500.00	0.23%	0	\$0.00
RED CANOE CREDIT UNION	1	\$76,394.61	0.3%	0	\$0.00
RENASANT BANK	1	\$70,800.00	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$64,000.00	0.25%	0	\$0.00
RESMAC INC	1	\$53,200.00	0.21%	0	\$0.00
RIVERHILLS BANK	1	\$71,200.00	0.28%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$58,500.00	0.23%	0	\$0.00
ROYAL BANK	1	\$64,000.00	0.25%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$75,000.00	0.29%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$291,067.78	1.13%	0	\$0.00
SACU	2	\$132,435.99	0.51%	0	\$0.00
SANTANDER BANK, N.A	1	\$74,000.00	0.29%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$83,280.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$294,825.00	1.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$249,726.34	0.97%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$80,500.00	0.31%	0	\$0.00
SOLVAY BANK	1	\$52,905.28	0.21%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$130,000.00	0.51%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$83,600.00	0.33%	0	\$0.00
SOUTH STATE BANK	1	\$52,500.00	0.2%	0	\$0.00
SOUTHFIRST BANK	1	\$48,500.00	0.19%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$65,550.00	0.25%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$39,000.00	0.15%	0	\$0.00
STATEWIDE MORTGAGE	2	\$138,800.00	0.54%	0	\$0.00
STEARNS LENDING INC	4	\$258,117.35	1%	0	\$0.00
SUMMIT FUNDING INC	1	\$70,000.00	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$160,230.00	0.62%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$349,575.00	1.36%	0	\$0.00

	TALMER BANK AND TRUST	8	\$424,895.00	1.65%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$54,885.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$212,307.09	0.83%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$74,400.00	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$232,700.00	0.9%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$84,000.00	0.33%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,960.00	0.18%	0	\$0.00
	THREE RIVERS FCU	1	\$60,000.00	0.23%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$30,000.00	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$70,400.00	0.27%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$46,450.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$272,875.00	1.06%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$342,144.84	1.33%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$78,400.00	0.3%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$69,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$191,215.00	0.74%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$28,500.00	0.11%	0	\$0.00
	USE FEDERAL CREDIT UNION	1	\$63,566.18	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$81,750.00	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$177,925.00	0.69%	0	\$0.00
	VIG MORTGAGE CORP	1	\$71,907.32	0.28%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$134,400.00	0.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,600.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$232,450.00	0.9%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$94,298.30	0.37%	0	\$0.00
	WESBANCO BANK INC	1	\$61,639.95	0.24%	0	\$0.00
	WEST GATE BANK	1	\$72,000.00	0.28%	0	\$0.00
	WESTFIELD BANK FSB	1	\$75,000.00	0.29%	0	\$0.00

	WESTFIELD BANK, FSB	1	\$47,250.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$134,650.00	0.52%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,118.44	0.3%	0	\$0.00
Total		394	\$25,722,866.80	100%	0	\$0.00
3138WEK99	ACADEMY MORTGAGE CORPORATION	3	\$821,004.00	1.27%	0	\$0.00
	ACOPIA HOME LOANS	1	\$217,269.96	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$284,629.00	0.44%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$611,912.95	0.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$563,237.00	0.87%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$209,000.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$226,005.00	0.35%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$396,360.14	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.29%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$213,000.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$611,325.00	0.95%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$259,960.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,380.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$266,750.00	0.41%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$412,250.00	0.64%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$290,030.00	0.45%	0	\$0.00
	BANK OF ENGLAND	1	\$179,550.00	0.28%	0	\$0.00
	BANKERS XPRESS LLC	1	\$185,016.93	0.29%	0	\$0.00
	BAY EQUITY LLC	1	\$179,665.00	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$586,150.00	0.91%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$307,800.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$345,859.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$564,500.00	0.87%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$246,050.00	0.38%	0	\$0.00
	CAPSTAR BANK	1	\$331,400.00	0.51%	0	\$0.00
	CBC NATIONAL BANK	1	\$365,665.00	0.57%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$407,446.31	0.63%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$688,433.62	1.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,135,150.00	1.76%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,332.53	0.32%	0	\$0.00
	CMG MORTGAGE INC #535	1	\$283,100.00	0.44%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE	1	\$243,759.71	0.38%	0	\$0.00

	CHARTERED BANK				
	COMMERCE MORTGAGE	1	\$285,000.00	0.44%	0 \$0.0
	CORNERSTONE HOME LENDING, INC	2	\$541,358.68	0.84%	0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$773,200.00	1.2%	0 \$0.0
	EAGLE BANK AND TRUST	1	\$175,570.00	0.27%	0 \$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$336,730.80	0.52%	0 \$0.0
	EVERETT FINANCIAL INC	1	\$270,401.49	0.42%	0 \$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$239,003.92	0.37%	0 \$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$525,504.25	0.81%	0 \$0.0
	EVOLVE BANK & TRUST	5	\$1,482,984.72	2.3%	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$954,713.73	1.48%	0 \$0.0
	FBC MORTGAGE, LLC	1	\$413,250.00	0.64%	0 \$0.0
	FIDELITY BANK	1	\$234,740.00	0.36%	0 \$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$317,465.77	0.49%	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$550,667.00	0.85%	0 \$0.0
	FIRST CHOICE LOAN SERVICES INC	2	\$591,168.38	0.91%	0 \$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$189,905.00	0.29%	0 \$0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$813,625.00	1.26%	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$208,550.00	0.32%	0 \$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$365,352.00	0.57%	0 \$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,250.00	0.32%	0 \$0.0
	FIRST NATIONAL BANK OF TRENTON	1	\$208,905.00	0.32%	0 \$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,000.00	0.47%	0 \$0.0
	FIRSTTRUST BANK	1	\$218,500.00	0.34%	0 \$0.0
	FULTON BANK, N.A	1	\$218,405.00	0.34%	0 \$0.0
	GARDNER FINANCIAL SERVICES, LTD	3	\$707,206.17	1.09%	0 \$0.0
	GARDNER FINANCILA SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$403,750.00	0.62%	0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC	2	\$693,015.93	1.07%	0 \$0.0
	GREATER NEVADA MORTGAGE	1	\$210,885.00	0.33%	0 \$0.0
	GUILD MORTGAGE COMPANY	4	\$1,175,550.00	1.82%	0 \$0.0
	HERITAGEBANK OF THE SOUTH	1	\$310,400.00	0.48%	0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$356,250.00	0.55%	0 \$0.0
	HOME FINANCING CENTER, INC	2	\$666,048.00	1.03%	0 \$0.0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$275,168.97	0.43%	0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$509,200.00	0.79%	0 \$0.0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$284,050.00	0.44%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$290,795.00	0.45%	0	\$0.00
HORIZON BANK, N.A	1	\$361,000.00	0.56%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$565,996.00	0.88%	0	\$0.00
KINGS MORTGAGE	1	\$213,750.00	0.33%	0	\$0.00
LADERA LENDING INC	1	\$335,100.00	0.52%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$251,750.00	0.39%	0	\$0.00
MAGNA BANK	2	\$633,514.48	0.98%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$227,000.00	0.35%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$315,875.00	0.49%	0	\$0.00
MID VALLEY SERVICES INC	1	\$227,719.66	0.35%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$385,846.60	0.6%	0	\$0.00
MORTGAGENETWORK	1	\$334,650.00	0.52%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$862,041.02	1.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,912,755.00	2.96%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,500.00	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$673,550.00	1.04%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$356,250.00	0.55%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$371,522.00	0.58%	1	\$358,748.20
NATIONWIDE MORTGAGE GROUP, INC	1	\$251,750.00	0.39%	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$1,731,953.00	2.68%	0	\$0.00
ON Q FINANCIAL, INC	1	\$239,240.63	0.37%	0	\$0.00
ONETRUST HOME LOANS	1	\$189,666.08	0.29%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$350,139.98	0.54%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$275,500.00	0.43%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$199,500.00	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$370,500.00	0.57%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$265,586.00	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$313,500.00	0.49%	0	\$0.00
PARKSIDE LENDING LLC	2	\$786,600.00	1.22%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$289,750.00	0.45%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$917,511.59	1.42%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$239,091.84	0.37%	0	\$0.00
PINNACLE BANK - COR	1	\$388,614.50	0.6%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,831,045.58	2.83%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$920,313.00	1.42%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$993,000.00	1.54%	0	\$0.00

	PMAC LENDING SERVICES, INC	2	\$684,000.00	1.06%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$457,925.00	0.71%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$299,250.00	0.46%	0	\$0.0
	R P FUNDING INC	1	\$231,800.00	0.36%	0	\$0.0
	RANLIFE, INC	1	\$298,300.00	0.46%	0	\$0.0
	RESIDENTIAL BANCORP	4	\$1,110,550.00	1.72%	0	\$0.0
	RESMAC INC	2	\$533,900.00	0.83%	0	\$0.0
	RMS & ASSOCIATES	1	\$218,500.00	0.34%	0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$360,100.00	0.56%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$712,937.00	1.1%	0	\$0.0
	SHEA MORTGAGE INC	1	\$372,579.00	0.58%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,849,503.76	4.41%	0	\$0.0
	SOUTHERN STAR CAPITAL LLC	1	\$285,000.00	0.44%	0	\$0.0
	STEARNS LENDING INC	6	\$1,717,172.66	2.66%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$412,231.69	0.64%	0	\$0.0
	SUMMIT LENDING & REALTY	1	\$310,400.00	0.48%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$327,600.00	0.51%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	\$584,000.00	0.9%	0	\$0.0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$192,850.00	0.3%	0	\$0.0
	THOMAS LENDING, LLC	1	\$268,858.00	0.42%	0	\$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$258,875.00	0.4%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$731,490.00	1.13%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$405,918.65	0.63%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$659,110.00	1.02%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$377,150.00	0.58%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,250.00	0.32%	0	\$0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$319,792.15	0.49%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$847,710.00	1.31%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$223,250.00	0.35%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$210,105.00	0.33%	0	\$0.0
	WEBSTER BANK, N.A	1	\$279,383.39	0.43%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$246,905.00	0.38%	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,336.44	0.27%	0	\$0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$206,577.85	0.29%	0	\$0.0
Total		228	\$64,610,953.51	100%	1	\$358,748.2
3138WEKA6	1ST MIDAMERICA CREDIT UNION	4	\$267,125.00	1.31%	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$70,400.00	0.35%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$40,000.00	0.2%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.0
	ALPINE BANK & TRUST CO	6	\$388,875.00	1.91%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$224,100.00	1.1%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$608,910.00	2.99%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$77,500.00	0.38%	0	\$0.0
	ANCHORBANK, FSB	10	\$663,400.00	3.26%	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$77,700.00	0.38%	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$66,400.00	0.33%	0	\$0.0
	AURORA FINANCIAL GROUP, INC	1	\$56,000.00	0.27%	0	\$0.0
	BANK FIRST NATIONAL	2	\$126,500.00	0.62%	0	\$0.0
	BANK MUTUAL	6	\$385,900.00	1.89%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$76,000.00	0.37%	0	\$0.0
	BANK OF WESTON	1	\$62,000.00	0.3%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$71,500.00	0.35%	0	\$0.0
	BANKERS' BANK	1	\$80,750.00	0.4%	0	\$0.0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.33%	0	\$0.0
	BANKNEWPORT	1	\$78,000.00	0.38%	0	\$0.0
	BANKUNITED, N.A	1	\$39,000.00	0.19%	0	\$0.0
	BANNER BANK	2	\$115,001.00	0.56%	0	\$0.0
	BAXTER CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$83,800.00	0.41%	0	\$0.0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$76,000.00	0.37%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,000.00	0.32%	0	\$0.0
	CENTRAL BANK	1	\$24,000.00	0.12%	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$37,063.28	0.18%	0	\$0.0
	CENTRAL TRUST BANK	1	\$49,159.66	0.24%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$70,650.00	0.35%	0	\$0.0
	CENTRUE BANK	1	\$64,500.00	0.32%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$213,000.00	1.05%	0	\$0.0
	CITIZENS BANK OF ROGERSVILLE	1	\$79,300.00	0.39%	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	0.33%	0	\$0.0
	CLEVELAND STATE BANK	1	\$81,500.00	0.4%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$75,610.00	0.37%	0	\$0.0
	COLUMBUS METRO FED CR UNION	1	\$71,000.00	0.35%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$164,500.00	0.81%	0	\$0.0

	COMMUNITY SAVINGS BANK	1	\$46,000.00	0.23%	0	\$0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,600.00	0.23%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$54,000.00	0.26%	0	\$0.0
	CU COMMUNITY CREDIT UNION	1	\$74,500.00	0.37%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,500.00	0.37%	0	\$0.0
	DEWITT SAVINGS BANK	1	\$53,126.95	0.26%	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$81,400.00	0.4%	0	\$0.0
	DORAL MORTGAGE LLC	2	\$130,995.54	0.64%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$159,600.00	0.78%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$155,000.00	0.76%	0	\$0.0
	EMIGRANT MORTGAGE COMPANY	1	\$60,000.00	0.29%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	6	\$378,210.00	1.86%	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$73,600.00	0.36%	0	\$0.0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$57,000.00	0.28%	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.39%	0	\$0.0
	FARMINGTON BANK	1	\$60,000.00	0.29%	0	\$0.0
	FIDELITY COOPERATIVE BANK	1	\$53,500.00	0.26%	0	\$0.0
	FIRST BANK & TRUST	1	\$68,500.00	0.34%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$74,881.97	0.37%	0	\$0.0
	FIRST BANK PUERTO RICO	3	\$216,896.13	1.06%	0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$51,920.00	0.25%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$86,000.00	0.42%	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$60,000.00	0.29%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	4	\$279,166.00	1.37%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$343,620.00	1.69%	0	\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$553,197.00	2.71%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	1	\$70,000.00	0.34%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$72,100.00	0.35%	0	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.39%	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,600.00	0.28%	0	\$0.0
	FIRST NIAGARA BANK, N.A	1	\$72,000.00	0.35%	0	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$51,500.00	0.25%	0	\$0.0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$60,887.25	0.3%	0	\$0.0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.29%	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	2	\$141,600.00	0.69%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$52,000.00	0.26%	0	\$0.0
		1	\$80,000.00	0.39%	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FORUM CREDIT UNION	1	\$75,060.39	0.37%	0	\$0.0
FRANSDEN BANK & TRUST	1	\$80,000.00	0.39%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$82,650.00	0.41%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.39%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.25%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$72,300.00	0.35%	0	\$0.0
GECU	3	\$223,511.64	1.1%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.0
GUARANTY LOAN & REAL ESTATE CO	1	\$75,000.00	0.37%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$61,200.00	0.3%	0	\$0.0
HICKORY POINT BANK AND TRUST FSB	1	\$70,000.00	0.34%	0	\$0.0
HILLS BANK AND TRUST COMPANY	2	\$122,745.00	0.6%	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$139,400.00	0.68%	0	\$0.0
HOMETOWN BANK	1	\$64,000.00	0.31%	0	\$0.0
HORIZON BANK, N.A	1	\$77,400.00	0.38%	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$81,700.00	0.4%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	9	\$621,078.99	3.05%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$204,100.00	1%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,290.00	0.34%	0	\$0.0
INDEPENDENT BANK	1	\$50,000.00	0.25%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$33,250.00	0.16%	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$55,000.00	0.27%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$147,155.00	0.72%	0	\$0.0
LANDMARK CREDIT UNION	5	\$339,800.00	1.67%	0	\$0.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$70,485.00	0.35%	0	\$0.0
MAIN STREET BANK	1	\$65,550.00	0.32%	0	\$0.0
MANUFACTURERS BANK & TRUST COMPANY	1	\$76,100.00	0.37%	0	\$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$72,650.00	0.36%	0	\$0.0
MARINE BANK	4	\$251,025.00	1.23%	0	\$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$84,800.00	0.42%	0	\$0.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$63,552.00	0.31%	0	\$0.0
MIDWESTONE BANK	1	\$80,300.00	0.39%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$77,500.00	0.38%	0	\$0.0
MISSOURI CREDIT UNION	1	\$50,400.00	0.25%	0	\$0.0
MWABANK	1	\$58,000.00	0.28%	0	\$0.0

	NARFE PREMIER FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00
	NORTHWESTERN BANK	1	\$77,700.00	0.38%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$44,500.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	1	\$67,800.00	0.33%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$57,250.00	0.28%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$72,535.95	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$55,000.00	0.27%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,550.00	0.32%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$349,494.50	1.71%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$83,125.00	0.41%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$217,963.45	1.07%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$51,307.86	0.25%	0	\$0.00
	PIONEER BANK	1	\$76,000.00	0.37%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$75,000.00	0.37%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,300.00	0.8%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$63,000.00	0.31%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$110,250.00	0.54%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$116,766.17	0.57%	0	\$0.00
	PRIMEBANK	1	\$79,055.00	0.39%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$81,000.00	0.4%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$60,307.01	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$226,000.00	1.11%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$159,000.00	0.78%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$208,000.00	1.02%	0	\$0.00
	RABOBANK, N.A	1	\$80,000.00	0.39%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$69,550.00	0.34%	0	\$0.00
	RIVER VALLEY BANK	1	\$70,000.00	0.34%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$183,150.00	0.9%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,422.00	0.4%	0	\$0.00
	ROYAL BANK	1	\$58,400.00	0.29%	0	\$0.00
	ROYAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00
	SACU	2	\$94,943.47	0.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$84,000.00	0.41%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNIN	1	\$78,000.00	0.38%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$72,000.00	0.35%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.35%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$198,290.00	0.97%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CIT	1	\$71,960.00	0.35%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$56,525.00	0.28%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$45,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	3	\$211,400.00	1.04%	0	\$0.00

	SOUTH STORY BANK AND TRUST	1	\$70,000.00	0.34%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$56,500.00	0.28%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$75,000.00	0.37%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$42,750.00	0.21%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$70,000.00	0.34%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$336,300.00	1.65%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,000.00	0.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.34%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$62,000.00	0.3%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$105,945.00	0.52%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$211,907.62	1.04%	0	\$0.00
	THE CITIZENS BANK A STATE BANK	1	\$70,100.00	0.34%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,400.00	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$92,000.00	0.45%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$73,600.00	0.36%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$46,000.00	0.23%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00
	THINK MUTUAL BANK	4	\$247,400.00	1.21%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.27%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$323,050.00	1.59%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$35,000.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$62,800.00	0.31%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$80,000.00	0.39%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$57,800.00	0.28%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$68,400.00	0.34%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$72,000.00	0.35%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$71,889.14	0.44%	0	\$0.00
Total		307	\$20,380,684.97	100%	0	\$0.00
3138WEKB4	1ST COLONIAL COMMUNITY BANK	1	\$273,600.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	104	\$33,212,145.79	18.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,211,550.00	0.68%	0	\$0.00
	ARVEST BANK	32	\$8,369,025.00	4.71%	0	\$0.00

	ARVEST MORTGAGE	1	\$235,200.00	0.13%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$4,162,527.00	2.34%	0	\$0.00
	BANK OF CANTON	1	\$311,600.00	0.18%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,225,225.00	0.69%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$284,000.00	0.16%	0	\$0.00
	BANK OF NEBRASKA	1	\$260,000.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	2	\$648,000.00	0.36%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$237,500.00	0.13%	0	\$0.00
	BANKSTAR FINANCIAL	1	\$203,000.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	23	\$6,026,744.00	3.39%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	13	\$3,337,884.00	1.88%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,617,932.19	0.91%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	5	\$1,361,100.00	0.77%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	20	\$5,738,963.10	3.23%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,705,533.00	4.33%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	41	\$11,530,710.96	6.49%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	21	\$6,044,339.00	3.4%	0	\$0.00
	CALUSA BANK	1	\$199,200.00	0.11%	0	\$0.00
	CENTRIC BANK	1	\$200,000.00	0.11%	0	\$0.00
	CENTURY BANK AND TRUST	1	\$190,000.00	0.11%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$187,500.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	1	\$207,000.00	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	3	\$767,000.00	0.43%	0	\$0.00
	CITY BANK	3	\$606,200.00	0.34%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$312,000.00	0.18%	0	\$0.00
	CMC FUNDING, INC	2	\$514,750.00	0.29%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$216,800.00	0.12%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	15	\$4,381,915.12	2.46%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$239,200.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,364,000.00	0.77%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$322,500.00	0.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$3,510,950.00	1.97%	0	\$0.00
	CRESCOM BANK	2	\$379,400.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	9	\$3,458,765.00	1.95%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$898,902.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$250,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED	5	\$1,091,623.00	0.61%	0	\$0.00

	PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD	44	\$12,505,548.00	7.03%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$3,872,253.00	2.18%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,086.00	0.11%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	11	\$3,737,122.00	2.1%	0	\$0.0
	DIRECT MORTGAGE, CORP	12	\$3,560,100.00	2%	0	\$0.0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$417,000.00	0.23%	0	\$0.0
	ENCORE BANK, N.A	1	\$266,000.00	0.15%	0	\$0.0
	EQUITY BANK	1	\$260,000.00	0.15%	0	\$0.0
	F & M BANK	4	\$1,241,500.00	0.7%	0	\$0.0
	FARMERS & MERCHANTS BANK OF LONG BE	1	\$313,127.67	0.18%	0	\$0.0
	FARMERS AND MERCHANTS OF LONG BEACH	4	\$1,336,700.00	0.75%	0	\$0.0
	FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.0
	FIRST BANK	7	\$1,829,800.00	1.03%	0	\$0.0
	FIRST HOPE MORTGAGES, INC	2	\$558,000.00	0.31%	0	\$0.0
	FIRST NATIONAL BANK	1	\$190,400.00	0.11%	0	\$0.0
	FIRST NATIONAL BANK IN DERIDDER	1	\$178,400.00	0.1%	0	\$0.0
	FIRST STATE BANK	1	\$217,550.00	0.12%	0	\$0.0
	FIRST UNITED BANK	1	\$288,000.00	0.16%	0	\$0.0
	FNB BANK, INC	1	\$240,000.00	0.13%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	27	\$8,150,273.01	4.58%	0	\$0.0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$212,000.00	0.12%	0	\$0.0
	GUARANTY BANK, A CORPORATION	1	\$291,657.00	0.16%	0	\$0.0
	HOMELAND FEDERAL SAVINGS BANK	1	\$285,000.00	0.16%	0	\$0.0
	HOMETRUST BANK	4	\$1,034,000.00	0.58%	0	\$0.0
	JD BANK	1	\$201,000.00	0.11%	0	\$0.0
	KEMBA FINANCIAL CREDIT UNION	1	\$242,250.00	0.14%	0	\$0.0
	KLEIN BANK	1	\$257,177.00	0.14%	0	\$0.0
	MIDSOUTH BANK, NA	3	\$649,950.00	0.37%	0	\$0.0
	MONARCH BANK	13	\$3,687,032.54	2.07%	0	\$0.0
	NATIONAL PENN BANK	1	\$225,000.00	0.13%	0	\$0.0
	PARK STERLING BANK	2	\$520,150.00	0.29%	0	\$0.0
	PEOPLES BANK OF THE SOUTH	1	\$280,000.00	0.16%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$468,059.10	0.26%	0	\$0.0
	PROSPERITY BANK	3	\$785,550.00	0.44%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$274,944.00	0.15%	0	\$0.0
	RANDALL STATE BANK	1	\$250,000.00	0.14%	0	\$0.0
	RSNB BANK	1	\$310,000.00	0.17%	0	\$0.0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$317,000.00	0.18%	0	\$0.0

	STAR FINANCIAL BANK	3	\$870,800.00	0.49%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$304,000.00	0.17%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	2	\$473,986.16	0.27%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$237,500.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$240,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$315,000.00	0.18%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$417,000.00	0.23%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$326,825.00	0.18%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$570,870.00	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$586,140.00	0.33%	0	\$0.00
	UNITY BANK	1	\$274,576.59	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	21	\$5,786,220.00	3.25%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$235,000.00	0.13%	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$2,113,930.00	1.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$431,960.00	0.24%	0	\$0.00
	WHITNEY BANK	4	\$1,255,235.00	0.77%	0	\$0.00
Total		620	\$177,799,956.23	100%	0	\$0.00
3138WEKC2	1ST SECURITY BANK OF WASHINGTON	1	\$101,300.00	0.13%	0	\$0.00
	ABBEY CREDIT UNION	1	\$90,272.63	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,757,899.00	2.33%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$188,705.00	0.25%	0	\$0.00
	ACCORD MORTGAGE LLC	1	\$94,000.00	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$175,100.00	0.23%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00
	AFFILIATED BANK	2	\$216,320.00	0.29%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,350.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$109,250.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$107,100.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$298,150.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$596,057.00	0.79%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$99,750.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,196.68	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$94,500.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.13%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$93,400.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$393,459.45	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$802,380.00	1.06%	0	\$0.00
	AMERIS BANK	3	\$274,613.00	0.36%	0	\$0.00
	AMERIS BANK A COPORATION	1	\$100,000.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	1	\$93,700.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,000.00	0.14%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$85,000.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$477,800.00	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$185,600.00	0.25%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$412,800.00	0.55%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$90,200.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$296,240.00	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,500.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$504,707.72	0.67%	0	\$0.00
	BADGER BANK	1	\$99,750.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$566,150.00	0.75%	0	\$0.00
	BANCFIRST	1	\$108,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$104,900.00	0.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$97,000.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$206,150.00	0.27%	0	\$0.00
	BANK OF THE OZARKS	1	\$104,025.00	0.14%	0	\$0.00
	BANK OF WASHINGTON	1	\$108,510.00	0.14%	0	\$0.00
	BANKERS' BANK	1	\$87,000.00	0.12%	0	\$0.00
	BANKUNITED, N.A	1	\$87,880.00	0.12%	0	\$0.00
	BANKWELL BANK	1	\$100,000.00	0.13%	0	\$0.00
	BANKWEST OF KANSAS	1	\$100,200.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$199,200.00	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$191,970.00	0.25%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$94,866.14	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$105,600.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$189,725.88	0.25%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$98,000.00	0.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$194,550.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,700.00	0.14%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$308,200.00	0.41%	0	\$0.0
BUSEY BANK	2	\$214,800.00	0.28%	0	\$0.0
CALCITE CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.0
CALIFORNIA CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.0
CAPITAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.0
CAPITALMARK BANK & TRUST (11655)	1	\$90,865.93	0.12%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$423,400.00	0.56%	0	\$0.0
CARROLLTON BANK	1	\$102,400.00	0.14%	0	\$0.0
CBC MORTGAGE AGENCY	1	\$92,910.00	0.12%	0	\$0.0
CBC NATIONAL BANK	2	\$175,300.00	0.23%	0	\$0.0
CENTRAL BANK	1	\$90,150.00	0.12%	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,500.00	0.15%	0	\$0.0
CENTRAL BANK OF ST LOUIS	2	\$189,600.00	0.25%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$94,578.53	0.13%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$198,650.00	0.26%	0	\$0.0
CENTURION FEDERAL CREDIT UNION	1	\$104,597.21	0.14%	0	\$0.0
CENTURY LENDING COMPANY	1	\$109,000.00	0.14%	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.0
CHEMICAL BANK	1	\$98,000.00	0.13%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$108,000.00	0.14%	0	\$0.0
CITIZENS BANK	2	\$175,500.00	0.23%	0	\$0.0
CITIZENS BANK & TRUST	2	\$186,000.00	0.25%	0	\$0.0
CITIZENS BANK & TRUST CO	2	\$185,200.00	0.25%	0	\$0.0
CITIZENS BANK & TRUST COMPANY	1	\$105,600.00	0.14%	0	\$0.0
CITIZENS FIRST BANK	2	\$199,500.00	0.26%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$991,855.00	1.31%	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$87,100.00	0.12%	0	\$0.0
CMG MORTGAGE INC	1	\$96,300.00			