

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 89 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Su of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WK2W4		ACADEMY MORTGAGE CORP	1	\$140,077.56	0.28%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	11	\$1,569,075.00	3.14%	0	\$0.00	
		ACHIEVA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$148,000.00	0.3%	0	\$0.00	
		ALTERRA GROUP, LLC	4	\$561,905.00	1.12%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	\$285,300.00	0.57%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	\$393,375.93	0.79%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	\$259,250.00	0.52%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$137,450.00	0.27%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$562,923.86	1.13%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1	\$149,150.00	0.3%	0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$132,000.00	0.26%	0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$127,800.00	0.26%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	\$270,655.00	0.54%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$284,600.00	0.57%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$147,750.00	0.3%	0	\$0.00	
		ARVEST BANK	3	\$413,500.00	0.83%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	3	\$409,125.00	0.82%	0	\$0.00	
			2	\$267,985.00	0.54%	0	\$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$141,300.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,600.00	0.27%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$289,500.00	0.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$150,000.00	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$144,045.00	0.29%	0	\$0.00
	BANNER BANK	1	\$140,000.00	0.28%	0	\$0.00
	BARR GROUP, INC	1	\$127,200.00	0.25%	0	\$0.00
	BAY EQUITY LLC	6	\$826,450.00	1.65%	0	\$0.00
	BELL BANK	1	\$136,900.00	0.27%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$127,500.00	0.26%	0	\$0.00
	BREMER BANK, NA	1	\$147,250.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$696,500.00	1.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,723.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$399,200.00	0.8%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$129,800.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,500.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$136,000.00	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,840.22	0.25%	0	\$0.00
	CASHCALL MORTGAGE	2	\$288,000.00	0.58%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$131,833.93	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,961.00	0.27%	0	\$0.00
	CBC NATIONAL BANK	2	\$287,600.00	0.58%	0	\$0.00
	CENDERA FUNDING, INC	1	\$143,755.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$277,040.00	0.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$146,250.00	0.29%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$128,000.00	0.26%	0	\$0.00
		2	\$287,217.57	0.57%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,125.00	0.28%	0	\$0.00
	COMERICA BANK	1	\$138,765.20	0.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,590.00	0.29%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$272,988.51	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$406,600.00	0.81%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$131,250.00	0.26%	0	\$0.00
	DAKOTA COMMUNIT BANK & TRUST, N.A	1	\$131,000.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,400.00	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$288,856.21	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,250.00	0.28%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,250.00	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$704,837.38	1.41%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$287,434.18	0.57%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$140,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$149,400.00	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$143,252.90	0.29%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$134,841.50	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$431,694.95	0.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,662,419.53	3.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$140,073.55	0.28%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$578,000.00	1.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$126,000.00	0.25%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC	1	\$142,105.00	0.28%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$147,000.00	0.29%	0	\$0.00
FIRST BANK	1	\$144,800.00	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$147,000.00	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$126,003.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$293,261.08	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$277,600.00	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$291,920.00	0.58%	0	\$0.00
FIRSTBANK	2	\$280,000.00	0.56%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$135,300.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$546,239.49	1.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29%	0	\$0.00
GMFS, LLC	1	\$148,000.00	0.3%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,000.00	0.26%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$127,425.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$268,465.90	0.54%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$147,600.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$125,600.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,106,625.00	2.21%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$130,239.66	0.26%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$148,227.52	0.3%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC - C	1	\$133,000.00	0.27%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,000.00	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY COM	1	\$136,639.39	0.27%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$282,500.00	0.57%	0	\$0.00
HOME STATE BANK, N.A	2	\$269,500.00	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,258,615.00	2.52%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$126,000.00	0.25%	0	\$0.00
HOMESTREET BANK	2	\$279,811.28	0.56%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	2	\$267,275.16	0.53%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$126,081.31	0.25%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$132,000.00	0.26%	0	\$0.00
	IAA CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00
	IBMSECU	1	\$150,000.00	0.3%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$149,000.00	0.3%	0	\$0.00
	INDEPENDENT BANK	2	\$277,250.00	0.55%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$141,600.00	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,200.00	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$139,200.00	0.28%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILI	1	\$145,000.00	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,800.00	0.27%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$128,000.00	0.26%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$144,365.00	0.29%	0	\$0.00
	JRDB, INC - COR	1	\$148,000.00	0.3%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$125,852.07	0.25%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$828,116.45	1.66%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$398,511.10	0.8%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$129,600.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$270,750.00	0.54%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$134,841.50	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$135,500.00	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$131,000.00	0.26%	0	\$0.00
	LOANSTAR HOME HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A	1	\$130,400.00	0.26%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$140,650.00	0.28%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$147,500.00	0.3%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$134,700.00	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$276,000.00	0.55%	0	\$0.00

	MIDFLORIDA CREDIT UNION	2	\$284,600.00	0.57%	0	\$0.00
	MIDWESTONE BANK	1	\$140,000.00	0.28%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$142,021.10	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$140,200.00	0.28%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$145,300.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$128,883.00	0.26%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$146,250.00	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.28%	0	\$0.00
	MORTGAGENETWORK	1	\$145,600.00	0.29%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$137,000.00	0.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$136,520.00	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$279,566.01	0.56%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$128,040.00	0.26%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$146,250.00	0.29%	0	\$0.00
	NORTHPOINTE BANK	1	\$140,000.00	0.28%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$264,150.00	0.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$277,500.00	0.56%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$138,564.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,000.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$281,600.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$150,000.00	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$142,740.00	0.29%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$130,050.00	0.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$271,366.99	0.54%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$260,025.00	0.52%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$145,255.00	0.29%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00

	PREMIA MORTGAGE, LLC	1	\$145,680.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$396,500.00	0.79%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,160.00	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,435.00	0.26%	0	\$0.00
	R P FUNDING INC	5	\$691,678.58	1.38%	0	\$0.00
	RANLIFE, INC	1	\$144,238.00	0.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$130,450.00	0.26%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00
	RESMAC, INC	3	\$400,840.00	0.8%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$145,600.00	0.29%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$127,920.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$271,040.00	0.54%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,181.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$551,320.00	1.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,400.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	1	\$127,339.58	0.25%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$683,320.00	1.37%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$129,572.37	0.26%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$290,000.00	0.58%	0	\$0.00
	SKYLINE HOME LOANS	1	\$145,600.00	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,800.00	0.27%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$144,000.00	0.29%	0	\$0.00
	SOUTHSIDE BANK	1	\$144,000.00	0.29%	0	\$0.00
	STATE SAVINGS BANK	1	\$130,500.00	0.26%	0	\$0.00
	STEARNS LENDING INC	1	\$141,000.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	5	\$681,995.06	1.36%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$141,520.00	0.28%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$148,313.00	0.3%	1	\$146,388.09
	SUMMIT FUNDING, INC	2	\$277,250.00	0.55%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$129,337.07	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$290,000.00	0.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.29%	0	\$0.00

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$140,800.00	0.28%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$136,000.00	0.27%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$131,040.97	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$147,750.00	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$287,430.83	0.57%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$124,946.18	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$258,450.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$287,157.00	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,250.00	0.29%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$131,250.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$269,600.00	0.54%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$144,800.00	0.29%	0	\$0.00
	VIBE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$148,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$268,440.57	0.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$144,817.57	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$279,160.54	0.55%	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$49,999,851.31</b>	<b>100%</b>	<b>1</b>	<b>\$146,388.09</b>
3138WK2X2	ACADEMY MORTGAGE CORPORATION	8	\$504,655.00	1.01%	0	\$0.00
	AFFILIATED BANK	1	\$70,000.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$52,500.00	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$44,400.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$119,300.00	0.24%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$220,110.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$162,312.00	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$132,640.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$167,000.00	0.33%	0	\$0.00



	AMERICAN FINANCIAL RESOURCES, INC	7	\$451,306.55	0.9%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,400.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$183,500.00	0.37%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$69,350.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$71,051.08	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$68,400.00	0.14%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$55,500.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,175.73	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,030,993.00	2.06%	0	\$0.00
	AMERIS BANK	4	\$283,200.00	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$54,867.56	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$134,700.00	0.27%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$63,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$202,850.00	0.41%	0	\$0.00
	ARVEST BANK	9	\$587,584.00	1.18%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$198,900.00	0.4%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$76,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.16%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$82,500.00	0.17%	0	\$0.00
		1	\$74,770.82	0.15%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$71,200.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$84,895.48	0.17%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$31,000.00	0.06%	0	\$0.00
	BANCO SANTANDER PR	1	\$65,250.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	4	\$271,016.72	0.54%	0	\$0.00
	BANK OF DONIPHAN	1	\$78,000.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$65,474.94	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$295,398.00	0.59%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$52,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00
	BAY EQUITY LLC	4	\$244,200.00	0.49%	0	\$0.00
	BEAR STATE BANK	1	\$46,875.00	0.09%	0	\$0.00
	BENEFICIAL BANK	1	\$39,150.00	0.08%	0	\$0.00
	BLACKHAWK BANK	1	\$55,200.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$55,500.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$41,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$54,825.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$75,500.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$58,030.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$264,000.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$403,525.00	0.81%	0	\$0.00
	BUSEY BANK	1	\$30,000.00	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$95,700.00	0.19%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$68,720.00	0.14%	0	\$0.00
	CARROLLTON BANK	2	\$116,250.00	0.23%	0	\$0.00
	CASON HOME LOANS	1	\$82,500.00	0.17%	0	\$0.00
	CENTREBANK	1	\$58,825.90	0.12%	0	\$0.00
	CENTRUE BANK	1	\$58,225.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$163,475.00	0.33%	0	\$0.00
	CHEMICAL BANK	17	\$1,072,080.41	2.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$276,496.00	0.55%	0	\$0.00
		3	\$202,500.00	0.41%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	CITIZENS FIRST BANK	1	\$44,000.00	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$77,000.00	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$65,517.47	0.13%	0	\$0.00
	CITY BANK MORTGAGE	1	\$81,497.34	0.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$73,200.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$433,040.18	0.87%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$48,690.06	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,250.00	0.17%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$233,397.97	0.47%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$183,912.00	0.37%	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$73,625.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$97,388.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$71,000.00	0.14%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$71,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$348,113.00	0.7%	0	\$0.00
	CUMD	2	\$116,650.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$56,000.00	0.11%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$83,905.00	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$157,682.00	0.32%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,200.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$493,526.29	0.99%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$82,650.00	0.17%	0	\$0.00
	ENTEGRA BANK	1	\$73,800.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$376,594.32	0.75%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$73,600.00	0.15%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$145,000.00	0.29%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$56,000.00	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$117,434.36	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$269,365.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS	1	\$68,800.00	0.14%	0	\$0.00

	CORPOR					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$82,398.56	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$67,790.10	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$77,000.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$138,366.36	0.28%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$79,104.84	0.16%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$67,418.90	0.13%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$64,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$895,496.84	1.79%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$58,744.54	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$383,800.00	0.77%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,802.86	0.16%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$809,950.00	1.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$469,820.00	0.94%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00
	FIRST BANK	1	\$82,125.00	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$54,750.00	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$286,750.00	0.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,150.00	0.17%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$69,913.93	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$197,200.00	0.39%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$43,500.00	0.09%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$58,428.07	0.12%	0	\$0.00
	FIRST FINANCIA BANK, AN OHIO STATE CHARTERED BANK	1	\$61,500.00	0.12%	0	\$0.00

FIRST FINANCIAL BANK	4	\$251,400.00	0.5%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$39,750.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$218,601.23	0.44%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$82,900.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$59,925.00	0.12%	0	\$0.00
FIRST MONTANA BANK, INC., A CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$188,100.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$126,392.96	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$112,500.00	0.23%	0	\$0.00
FIRST SOUTH BANK	1	\$57,000.00	0.11%	0	\$0.00
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$46,500.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$205,110.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,397.46	0.16%	0	\$0.00
FIRSTBANK	2	\$138,320.00	0.28%	0	\$0.00
FIRSTTRUST BANK	2	\$95,150.00	0.19%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$61,600.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$77,805.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$29,925.00	0.06%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$80,100.00	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$62,900.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$202,150.00	0.4%	0	\$0.00
GECU	1	\$82,483.95	0.17%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$63,118.29	0.13%	0	\$0.00
GESA CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
GMFS, LLC	1	\$76,500.00	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00
GOLDEN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
GOLDWATER BANK, N.A	2	\$106,671.24	0.21%	0	\$0.00
GRAND SAVINGS BANK	1	\$71,911.47	0.14%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$83,520.00	0.17%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$67,417.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$83,000.00	0.17%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$68,305.00	0.14%	0	\$0.00

	GSF MORTGAGE CORPORATION	3	\$171,325.00	0.34%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$123,800.00	0.25%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$67,500.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$82,698.20	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$1,100,801.57	2.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$214,599.00	0.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$209,850.00	0.42%	0	\$0.00
	HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$67,550.00	0.14%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$75,600.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$227,111.47	0.45%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$294,670.00	0.59%	0	\$0.00
	HOME STATE BANK, N.A	1	\$84,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,028,819.00	2.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$50,935.83	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$95,300.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$50,400.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$58,000.00	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$68,000.00	0.14%	0	\$0.00
	HOMESTREET BANK	1	\$82,887.00	0.17%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$64,422.50	0.13%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$70,000.00	0.14%	0	\$0.00
	HOMETOWN LENDERS, L.L.C.A LIMITED LIABILITY CORPORATION	1	\$61,000.00	0.12%	0	\$0.00
	HOMEWISSE	1	\$66,500.00	0.13%	0	\$0.00
	HORIZON BANK, N.A	5	\$337,250.00	0.68%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$56,355.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$183,048.00	0.37%	0	\$0.00
	INDEPENDENT BANK	3	\$199,300.00	0.4%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$81,480.00	0.16%	0	\$0.00
	INTERCAP LENDING INC	2	\$146,653.17	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$78,750.00	0.16%	0	\$0.00

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INTERNATIONAL BANK OF COMMERCE	1	\$72,810.24	0.15%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$64,500.00	0.13%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$61,000.00	0.12%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$78,750.00	0.16%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	2	\$115,802.44	0.23%	0	\$0.00	
KELLOGG COMMUNITY CREDIT UNION	1	\$31,200.00	0.06%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	4	\$280,463.75	0.56%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$48,690.06	0.1%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$78,750.00	0.16%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$80,000.00	0.16%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	4	\$279,500.00	0.56%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	7	\$458,013.44	0.92%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	
LEGACY MORTGAGE SERVICES, INC	1	\$82,500.00	0.17%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	2	\$108,200.00	0.22%	0	\$0.00	
LEXINGTON MORTGAGE CENTER INC	1	\$79,900.00	0.16%	0	\$0.00	
LIBERTY BANK	1	\$65,000.00	0.13%	0	\$0.00	
LIBERTY BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$78,850.00	0.16%	0	\$0.00	
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$50,400.00	0.1%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$60,720.00	0.12%	0	\$0.00	
MAZUMA CREDIT UNION	2	\$117,155.00	0.23%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	
MEGA CAPITAL FUNDING INC	1	\$74,500.00	0.15%	0	\$0.00	
	1	\$36,375.00	0.07%	0	\$0.00	

	MEMBERS' ADVANTAGE CREDIT UNION					
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$64,723.92	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.15%	0	\$0.00
	MERIDIAN BANK	1	\$63,891.31	0.13%	0	\$0.00
	METRO ISLAND MORTGAGE INC	1	\$70,004.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$57,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	2	\$120,200.00	0.24%	0	\$0.00
	MIDWEST BANK N.A	1	\$75,000.00	0.15%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$51,200.00	0.1%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$61,200.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$228,613.61	0.46%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$270,400.00	0.54%	0	\$0.00
	MORTGAGENETWORK	3	\$148,074.63	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$74,905.64	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$83,604.00	0.17%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$80,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$209,450.00	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$78,403.48	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$135,910.00	0.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$152,187.00	0.3%	0	\$0.00
	NETWORK FUNDING, LP	2	\$120,000.00	0.24%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$80,025.00	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,800.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	3	\$198,110.00	0.4%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$144,750.00	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$218,597.08	0.44%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$148,650.71	0.3%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$78,655.36	0.16%	0	\$0.00
	OLD NATIONAL BANK	4	\$229,600.00	0.46%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$238,750.00	0.48%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$63,550.00	0.13%	0	\$0.00



	ORRSTOWN BANK	1	\$49,000.00	0.1%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$64,150.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$352,880.09	0.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$136,914.45	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$71,909.41	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$77,402.96	0.15%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$71,100.00	0.14%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$84,400.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$246,696.93	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$465,758.33	0.93%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$77,506.76	0.16%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$58,200.00	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$236,650.55	0.47%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$201,625.00	0.4%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$52,500.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,250.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$342,906.00	0.69%	0	\$0.00
	PRIME MORTGAGE GROUP, LLC	1	\$74,909.71	0.15%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$78,400.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$296,825.00	0.59%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$210,275.00	0.42%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$62,173.46	0.12%	0	\$0.00
	R P FUNDING INC	7	\$526,583.44	1.05%	0	\$0.00
	RELIANCE FIRST CAPUTAL, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$81,899.18	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$143,069.98	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$161,100.00	0.32%	0	\$0.00
	RESMAC, INC	1	\$67,625.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
		1	\$75,000.00	0.15%	0	\$0.00

ROYAL PACIFIC FUNDING CORPORATION						
ROYAL UNITED MORTGAGE LLC	23	\$1,355,728.43	2.71%	1	\$28,147.46	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$477,050.00	0.95%	0	\$0.00	
SAFE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	
SAGAMORE HOME MORTGAGE	1	\$55,729.16	0.11%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,000.00	0.13%	0	\$0.00	
SANTANDER BANK, N.A	1	\$40,012.00	0.08%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$139,415.08	0.28%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	16	\$1,005,544.21	2.01%	0	\$0.00	
SENTE MORTGAGE, INC	2	\$114,000.00	0.23%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$110,352.45	0.22%	0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$60,000.00	0.12%	0	\$0.00	
SOUTH PORTE BANK	1	\$74,400.00	0.15%	0	\$0.00	
SOUTH STATE BANK	2	\$133,200.00	0.27%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$123,850.00	0.25%	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$144,200.00	0.29%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$64,000.00	0.13%	0	\$0.00	
STATE FARM BANK, F.S.B	2	\$150,508.36	0.3%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$62,050.00	0.12%	0	\$0.00	
STEARNS LENDING INC	1	\$74,909.88	0.15%	0	\$0.00	
STEARNS LENDING, LLC	5	\$333,662.00	0.67%	0	\$0.00	
STIFEL BANK AND TRUST	6	\$401,400.00	0.8%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	2	\$111,920.00	0.22%	0	\$0.00	
SUBURBAN MORTGAGE ,INC	1	\$80,000.00	0.16%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$64,665.00	0.13%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$75,908.69	0.15%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$84,075.00	0.17%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$41,800.00	0.08%	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$59,924.51	0.12%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	
TD BANK, N.A	2	\$104,744.65	0.21%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$50,310.00	0.1%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,200.00	0.3%	0	\$0.00	
	1	\$67,500.00	0.14%	0	\$0.00	

	THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY COMP					
	THE AMERICAN EAGLE MTG CO. CASTLE#7051247	1	\$79,000.00	0.16%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$52,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST COMPANY CHICKASHA	1	\$66,930.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$144,000.00	0.29%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$60,723.70	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$38,400.00	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$47,600.00	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$76,000.00	0.15%	0	\$0.00
	TJC MORTGAGE, INC	1	\$51,675.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$61,625.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$68,500.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$39,262.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$51,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$69,911.93	0.14%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$78,805.34	0.16%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$82,905.72	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$285,935.00	0.57%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$150,500.00	0.3%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$77,145.07	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$359,323.31	0.72%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$80,000.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$79,775.00	0.16%	0	\$0.00
	UNVERSL LENDING CORPORATION	1	\$53,600.00	0.11%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$83,420.00	0.17%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$76,000.00	0.15%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	2	\$151,600.00	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$330,750.00	0.66%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$118,450.00	0.24%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$75,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$366,600.00	0.73%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$68,000.00	0.14%	0	\$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINA	1	\$69,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$59,924.51	0.12%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$84,650.50	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$70,400.00	0.14%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$70,000.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$236,164.38	0.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$90,932.38	0.18%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$46,776.24	0.06%	0	\$0.00
<b>Total</b>		<b>763</b>	<b>\$49,953,226.94</b>	<b>100%</b>	<b>1</b>	<b>\$28,147.46</b>
3138WK2Y0	ACADEMY MORTGAGE CORPORATION	1	\$103,248.00	2.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$86,415.88	2.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$103,000.00	2.4%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$99,719.87	2.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$90,428.00	2.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$98,600.00	2.29%	0	\$0.00
	CITIBANK,N.A	4	\$354,974.05	8.26%	0	\$0.00
	CITIZENS FIRST BANK	2	\$188,685.18	4.39%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$295,917.50	6.89%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$106,831.60	2.49%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$383,600.00	8.93%	0	\$0.00
	GECU	1	\$86,235.90	2.01%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$94,062.55	2.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,000.00	2.54%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$104,819.12	2.44%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$98,466.15	2.29%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$103,307.95	2.4%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$99,710.89	2.32%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$565,398.11	13.16%	0	\$0.00

	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$616,688.30	14.35%	0	\$0.00
	ROYAL CREDIT UNION	1	\$109,744.67	2.55%	0	\$0.00
	SANTANDER BANK, N.A	1	\$100,000.00	2.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,200.00	2.31%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,367.76	2.3%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,297,421.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK2Z7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,337.09	1.98%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$280,445.82	3.98%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$148,685.03	2.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	2.13%	0	\$0.00
	CITIBANK,N.A	3	\$414,532.31	5.89%	0	\$0.00
	CITIZENS FIRST BANK	7	\$986,131.41	14.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,865.61	1.97%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$142,112.12	2.02%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$140,000.00	1.99%	0	\$0.00
	PENTAGON FEDERAL C. U	18	\$2,436,892.65	34.61%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	12	\$1,655,124.32	23.51%	0	\$0.00
	SANTANDER BANK, N.A	1	\$134,535.39	1.91%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	1.99%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$134,164.78	1.9%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,040,826.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3A1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,475.71	2.22%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$150,767.51	1.97%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,242.39	2.08%	0	\$0.00
	CITIZENS FIRST BANK	8	\$1,317,982.55	17.24%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$172,218.88	2.25%	0	\$0.00
	FIRSTBANK	2	\$335,694.30	4.39%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$150,752.45	1.97%	0	\$0.00
		1	\$166,321.46	2.18%	0	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	HIWAY FEDERAL CREDIT UNION	2	\$317,522.56	4.15%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$157,267.99	2.06%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$167,931.44	2.2%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$157,280.52	2.06%	0	\$0.00
	PENTAGON FEDERAL C. U	14	\$2,259,456.11	29.56%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	9	\$1,470,237.13	19.23%	0	\$0.00
	STAR ONE CREDIT UNION	1	\$165,876.64	2.17%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$164,733.26	2.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$161,714.81	2.12%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,644,475.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3B9	AMERICA FIRST CU	1	\$77,630.67	2.91%	0	\$0.00
	BUSEY BANK	1	\$82,952.50	3.11%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$79,876.83	2.99%	0	\$0.00
	CITIBANK,N.A	4	\$257,760.43	9.65%	0	\$0.00
	CITIZENS FIRST BANK	2	\$128,438.70	4.81%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$163,079.70	6.11%	0	\$0.00
	DFCU FINANCIAL	1	\$61,700.00	2.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$109,858.14	4.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$83,335.13	3.12%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$61,414.16	2.3%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$59,628.80	2.23%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$74,099.32	2.77%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$69,675.68	2.61%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$49,001.51	1.83%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$276,170.03	10.34%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,494.17	2.98%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$68,883.70	2.58%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$51,368.54	1.92%	0	\$0.00
	STAR ONE CREDIT UNION	1	\$66,617.51	2.49%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$215,682.33	8.07%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$144,335.41	5.4%	0	\$0.00
	TD BANK, N.A	1	\$48,668.72	1.82%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$68,357.71	2.56%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,683.09	2.87%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$83,480.33	3.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$67,248.00	2.52%	0	\$0.00
	Unavailable	1	\$65,611.06	2.46%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,671,052.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3C7	1ST MIDAMERICA CREDIT UNION	1	\$111,676.42	0.16%	0	\$0.00
	1ST UNITED BANK	1	\$120,800.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$247,065.05	0.34%	0	\$0.00
	AFI FINANCIAL INC	1	\$119,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$344,405.00	0.48%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$364,200.00	0.51%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$117,000.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,000.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$367,061.81	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$118,536.48	0.16%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$110,989.85	0.15%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$118,093.37	0.16%	0	\$0.00
	AMERICAN BANK, N.A	2	\$232,164.79	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	14	\$1,680,992.17	2.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$243,977.33	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$123,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,462.24	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$471,568.03	0.66%	0	\$0.00
	AMERIS BANK	2	\$241,818.11	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$117,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,033.23	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$240,013.03	0.33%	0	\$0.00
	ARVEST BANK	3	\$364,856.01	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$691,108.37	0.96%	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$113,157.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$113,767.20	0.16%	0	\$0.00
	AUBURNBANK	1	\$124,925.00	0.17%	0	\$0.00
	BANCFIRST	1	\$115,000.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	2	\$237,996.00	0.33%	0	\$0.00
	BANK FIRST NATIONAL	2	\$231,841.95	0.32%	0	\$0.00
	BANK MUTUAL	1	\$113,839.38	0.16%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$117,800.00	0.16%	0	\$0.00
	BANK OF DEERFIELD	1	\$120,720.00	0.17%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$118,110.99	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.17%	0	\$0.00
	BANK OF OAKFIELD	1	\$111,500.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$356,994.75	0.5%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$121,500.00	0.17%	0	\$0.00
	BANK OF WASHINGTON	1	\$120,000.00	0.17%	0	\$0.00
	BANKNEWPORT	2	\$235,000.00	0.33%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$114,363.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	3	\$348,713.15	0.48%	0	\$0.00
	BAY EQUITY LLC	1	\$120,000.00	0.17%	0	\$0.00
	BEAR STATE BANK	1	\$120,904.17	0.17%	0	\$0.00
	BELL BANK	3	\$363,120.00	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$123,200.00	0.17%	0	\$0.00
	BLC COMMUNITY BANK	1	\$115,200.00	0.16%	0	\$0.00
	BLOOMBANK	1	\$121,250.00	0.17%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$119,827.10	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$114,587.94	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,300.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$122,500.00	0.17%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$112,260.00	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$119,000.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$361,500.00	0.5%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$234,320.00	0.33%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$122,047.79	0.17%	0	\$0.00
	CARROLLTON BANK	1	\$112,100.00	0.16%	0	\$0.00
	CASHCALL MORTGAGE	1	\$119,830.92	0.17%	0	\$0.00



	CENTRAL BANK OF AUDRAIN COUNTY	1	\$112,100.00	0.16%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00
	CENTRUE BANK	1	\$114,950.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$228,600.00	0.32%	0	\$0.00
	CHARTER BANK	1	\$121,902.99	0.17%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$121,600.00	0.17%	0	\$0.00
	CITIBANK,N.A	1	\$124,823.88	0.17%	0	\$0.00
	CITIZENS BANK	1	\$124,000.00	0.17%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$123,300.00	0.17%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$124,823.88	0.17%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$111,842.89	0.16%	0	\$0.00
	CITIZENS FIRST BANK	2	\$238,364.29	0.33%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$477,491.64	0.66%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$111,842.19	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,019.00	0.17%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$241,585.35	0.34%	0	\$0.00
	COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$118,750.00	0.17%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$230,000.00	0.32%	0	\$0.00
	COMMUNITY STATE BANK	1	\$114,400.00	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$116,010.00	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	CORNERSTONE BANK	1	\$116,748.74	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$120,519.81	0.17%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$111,500.00	0.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$462,838.62	0.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,800.00	0.16%	0	\$0.00
	CUMD	2	\$240,650.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,990.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$117,000.00	0.16%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$112,000.00	0.16%	0	\$0.00
		8	\$943,784.25	1.31%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$239,209.90	0.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$110,007.34	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$114,675.37	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$111,151.25	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$591,050.00	0.82%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$111,842.19	0.16%	0	\$0.00
	ENT CREDIT UNION	2	\$219,783.98	0.31%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$120,330.22	0.17%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$122,400.00	0.17%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$123,455.50	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$123,059.16	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,173,626.37	1.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$110,700.00	0.15%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$125,000.00	0.17%	0	\$0.00
	FARMERS STATE BANK	1	\$124,650.14	0.17%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$119,800.00	0.17%	0	\$0.00
	FARMINGTON BANK	1	\$117,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,000.00	0.17%	0	\$0.00
	FC LENDING	1	\$118,822.35	0.17%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$122,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$701,188.84	0.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,850.00	0.17%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,121.49	0.16%	0	\$0.00
	FIRST BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00

	FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$123,297.51	0.17%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$120,813.38	0.17%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$123,321.74	0.17%	0	\$0.00
	FIRST COUNTY BANK	1	\$123,318.06	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$225,920.00	0.31%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$224,490.00	0.31%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$119,310.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD	1	\$119,332.38	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$347,170.00	0.48%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$489,330.00	0.68%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$111,600.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$120,500.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$111,675.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$488,415.99	0.68%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$110,700.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$120,000.00	0.17%	0	\$0.00
	FIRST RELAINCE BANK	1	\$116,100.00	0.16%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$119,822.50	0.17%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$125,000.00	0.17%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$245,005.00	0.34%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00
	FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATI	1	\$113,975.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$349,220.00	0.49%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,125.00	0.17%	0	\$0.00
	FORUM CREDIT UNION	1	\$113,814.41	0.16%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$119,213.00	0.17%	0	\$0.00
	FOX RIVER STATE BANK	1	\$112,282.14	0.16%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$222,720.00	0.31%	0	\$0.00
	FULTON BANK, N.A	1	\$119,688.32	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$470,465.06	0.65%	0	\$0.00
	GECU	8	\$924,360.26	1.28%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$117,250.00	0.16%	0	\$0.00

	GMFS, LLC	3	\$362,845.61	0.5%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$113,005.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	2	\$238,180.00	0.33%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$124,724.01	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,325,925.33	1.84%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$113,490.00	0.16%	0	\$0.00
	HARBORONE BANK	2	\$240,777.14	0.33%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$235,429.32	0.33%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$232,000.00	0.32%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$111,000.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$111,473.27	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$123,190.44	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$362,727.10	0.5%	0	\$0.00
	HOME SAVINGS BANK	2	\$238,630.92	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.16%	0	\$0.00
	HOMESERVICES LENDING,LLC	1	\$122,000.00	0.17%	0	\$0.00
	HOMESTREET BANK	1	\$119,822.25	0.17%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$115,000.00	0.16%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$119,531.34	0.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$121,880.84	0.17%	0	\$0.00
	HONOR BANK	1	\$118,564.76	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$122,951.04	0.17%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$119,117.89	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$354,122.32	0.49%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$233,696.10	0.32%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$122,000.00	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$480,345.60	0.67%	0	\$0.00
	INDEPENDENT BANK	2	\$243,875.00	0.34%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$125,000.00	0.17%	0	\$0.00
	INTERBANK	2	\$234,281.91	0.33%	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	2	\$230,800.00	0.32%	0	\$0.00
	IOWA STATE SAVINGS BANK	2	\$241,405.00	0.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$125,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$599,300.00	0.83%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$113,500.00	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$121,382.24	0.17%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	0.17%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$114,000.00	0.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$349,544.30	0.49%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$583,865.48	0.81%	0	\$0.00
	LAKE REGION BANK	1	\$119,920.00	0.17%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$233,800.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,058,332.81	1.47%	0	\$0.00
	LEGACY BANK	1	\$113,900.00	0.16%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.17%	0	\$0.00
	LIBERTY BANK	1	\$118,000.00	0.16%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$119,827.10	0.17%	0	\$0.00
	LONGVIEW BANK	1	\$124,160.00	0.17%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$120,000.00	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$125,000.00	0.17%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$123,500.00	0.17%	0	\$0.00
	MARINE BANK	6	\$698,352.62	0.97%	0	\$0.00
	MARINE BANK & TRUST	1	\$123,500.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$243,750.00	0.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$116,000.00	0.16%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$120,000.00	0.17%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$124,025.01	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$480,200.00	0.67%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$117,800.00	0.16%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00
	MIDFIRST BANK	1	\$123,825.28	0.17%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$247,600.00	0.34%	0	\$0.00
	MIDLAND STATES BANK	1	\$117,724.05	0.16%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$120,000.00	0.17%	0	\$0.00
		2	\$229,500.00	0.32%	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI					
	MISSOURI CREDIT UNION, GRANTEE	2	\$236,550.00	0.33%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$124,259.80	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$114,900.00	0.16%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$116,113.35	0.16%	0	\$0.00
	MORTGAGE TRUST INC	1	\$120,000.00	0.17%	0	\$0.00
	MORTGAGENETWORK	1	\$117,500.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$234,006.32	0.33%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$225,348.25	0.31%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$118,750.00	0.17%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,500.00	0.17%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$118,125.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	2	\$238,774.45	0.33%	0	\$0.00
	NORTHVIEW BANK	4	\$479,100.00	0.67%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$111,842.19	0.16%	0	\$0.00
	NORTHWESTERN BANK	3	\$344,182.17	0.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$358,463.14	0.5%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$119,500.00	0.17%	0	\$0.00
	OBSIDIAN FINACIAL SERVICES INC	1	\$114,660.62	0.16%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$123,725.43	0.17%	0	\$0.00
	OLD NATIONAL BANK	6	\$703,038.29	0.98%	0	\$0.00
	ORIGIN BANK	1	\$116,000.00	0.16%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$114,000.00	0.16%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,825.28	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$232,667.29	0.32%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$118,400.00	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$708,400.31	0.98%	0	\$0.00
	PEOPLES BANK	2	\$239,559.73	0.33%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$124,732.00	0.17%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,000.00	0.16%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$122,000.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$119,826.79	0.17%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,550.00	0.17%	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$124,880.00	0.17%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$118,900.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$111,350.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$245,260.00	0.34%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$123,500.00	0.17%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$120,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$726,082.23	1.01%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$235,000.00	0.33%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$110,750.00	0.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$241,660.74	0.34%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$114,775.73	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$120,314.81	0.17%	0	\$0.00
	RELIANCE BANK	1	\$117,800.00	0.16%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$117,500.00	0.16%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	3	\$353,090.00	0.49%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$125,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,000.00	0.16%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	1	\$122,750.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$113,000.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,500.00	0.16%	0	\$0.00
	S&T BANK	1	\$121,500.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	11	\$1,313,498.64	1.83%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$241,800.00	0.34%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$122,227.54	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$122,000.00	0.17%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$113,000.00	0.16%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$125,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	3	\$361,490.00	0.5%	0	\$0.00

	SOUTHEAST NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$124,624.16	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$472,712.95	0.66%	0	\$0.00
	STEARNS LENDING, LLC	3	\$343,844.55	0.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$110,843.60	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$945,607.29	1.31%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$124,469.81	0.17%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$124,200.00	0.17%	0	\$0.00
	TD BANK, N.A	3	\$356,398.88	0.5%	0	\$0.00
	TEXAS BANK	1	\$123,750.00	0.17%	0	\$0.00
	THE BANK OF CARBONDALE	2	\$246,300.00	0.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.17%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$115,120.00	0.16%	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$113,050.00	0.16%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$124,000.00	0.17%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$120,000.00	0.17%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$238,475.00	0.33%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,836.56	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$115,433.44	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$245,827.46	0.34%	0	\$0.00
	THE HUNGTINGTON NATIONAL BANK	1	\$118,750.00	0.17%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,668.00	0.17%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$115,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$122,550.00	0.17%	0	\$0.00
	THINK MUTUAL BANK	3	\$350,972.35	0.49%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$593,775.00	0.83%	0	\$0.00
	TRUBANK	1	\$115,000.00	0.16%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$112,366.44	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$247,319.65	0.34%	0	\$0.00



	UNITED BANK	2	\$232,119.05	0.32%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$351,020.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$234,165.47	0.33%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,330.22	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$358,240.21	0.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$247,090.30	0.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$121,292.67	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$245,900.00	0.34%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$110,330.33	0.15%	0	\$0.00
	UW CREDIT UNION	3	\$360,168.61	0.5%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$117,000.00	0.16%	0	\$0.00
	VISION BANK	1	\$113,050.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$120,907.73	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,621.58	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$117,111.43	0.16%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$111,700.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$467,248.24	0.65%	0	\$0.00
	WEST GATE BANK	1	\$124,823.88	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$237,522.03	0.33%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$224,624.01	0.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,759.01	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,900.00	0.32%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$120,000.00	0.17%	0	\$0.00
	ZIONS BANK	1	\$117,450.00	0.12%	0	\$0.00
<b>Total</b>		<b>607</b>	<b>\$71,957,045.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3D5		1	\$150,000.00	0.13%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ACADEMY MORTGAGE CORPORATION	5	\$719,155.91	0.63%	0	\$0.00
	ACOPIA,LLC	1	\$135,634.38	0.12%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$135,940.78	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,200.00	0.13%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$136,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$401,150.00	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$818,211.09	0.72%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$130,500.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$281,300.00	0.25%	0	\$0.00
	AMERICAN BANK, N.A	2	\$268,600.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$137,613.06	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	12	\$1,696,886.99	1.5%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,000.00	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$274,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$567,725.00	0.5%	0	\$0.00
	AMERIS BANK	3	\$422,000.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,000.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$138,700.00	0.12%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$134,809.78	0.12%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$135,800.00	0.12%	0	\$0.00
	ARVEST BANK	2	\$286,400.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$820,865.49	0.72%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.13%	0	\$0.00

	AVB BANK	1	\$140,000.00	0.12%	0	\$0.00
	BADGER BANK	1	\$145,403.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	3	\$423,500.00	0.37%	0	\$0.00
	BANK FIRST NATIONAL	2	\$297,000.00	0.26%	0	\$0.00
	BANK INDEPENDENT	1	\$132,405.00	0.12%	0	\$0.00
	BANK MUTUAL	1	\$144,400.00	0.13%	0	\$0.00
	BANK OF BOLIVAE, A MISSOURI BANKING CORPORATION	1	\$134,900.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$429,649.99	0.38%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$138,400.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$417,300.00	0.37%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,500.00	0.11%	0	\$0.00
	BANKWEST OF KANSAS	1	\$127,300.00	0.11%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$125,123.45	0.11%	0	\$0.00
	BAXTER CREDIT UNION	2	\$283,091.23	0.25%	0	\$0.00
	BAY EQUITY LLC	1	\$134,800.00	0.12%	0	\$0.00
	BAYCOAST BANK	1	\$150,000.00	0.13%	0	\$0.00
	BELL BANK	3	\$412,031.00	0.36%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$809,390.00	0.71%	0	\$0.00
	BETTER BANKS	2	\$256,800.00	0.23%	0	\$0.00
	BLUE HARBOR BANK	1	\$126,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,750.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$140,650.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$146,300.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$540,491.00	0.48%	0	\$0.00
	BORDER STATE BANK	1	\$140,000.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$408,800.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$145,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$584,355.89	0.52%	0	\$0.00
	C & T MORTGAGE, INC	1	\$143,792.52	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$135,616.10	0.12%	0	\$0.00
	CAPITAL CREDIT UNION	5	\$707,140.00	0.62%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$131,880.00	0.12%	0	\$0.00
	CARROLLTON BANK	4	\$561,695.00	0.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$279,450.00	0.25%	0	\$0.00
	CBC NATIONAL BANK	2	\$281,500.00	0.25%	0	\$0.00

CENTRAL BANK	1	\$138,000.00	0.12%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$128,000.00	0.11%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$140,000.00	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$416,250.00	0.37%	0	\$0.00
CENTRAL STATE BANK	1	\$131,050.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	6	\$791,775.00	0.7%	0	\$0.00
CHAMPION CREDIT UNION	1	\$128,620.00	0.11%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$131,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$138,500.00	0.12%	0	\$0.00
CITIBANK,N.A	1	\$149,788.66	0.13%	0	\$0.00
CITIZENS BANK	4	\$540,708.38	0.48%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$146,300.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	8	\$1,135,541.62	1%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$133,000.00	0.12%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$134,809.79	0.12%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$132,912.13	0.12%	0	\$0.00
CITIZENS STATE BANK	1	\$137,600.00	0.12%	0	\$0.00
CIVISTA BANK	1	\$132,000.00	0.12%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$131,100.00	0.12%	0	\$0.00
CLEVELAND STATE BANK	1	\$148,000.00	0.13%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$130,501.86	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,221,866.76	1.08%	0	\$0.00
COASTAL COMMERCE BANK	1	\$144,000.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$398,700.00	0.35%	0	\$0.00
COMMERCE BANK	1	\$142,000.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00
COMMUNITY BANK	1	\$145,306.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
COMMUNITY STATE BANK	2	\$286,300.00	0.25%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$138,700.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	4	\$559,400.00	0.49%	0	\$0.00
CORNERSTONE BANK	1	\$145,070.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$566,000.00	0.5%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$136,240.00	0.12%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$269,500.00	0.24%	0	\$0.00
CREDIT UNION WEST	1	\$127,000.00	0.11%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$142,500.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,805.49	0.12%	0	\$0.00
	CUMD	1	\$134,400.00	0.12%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$137,125.11	0.12%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$149,788.66	0.13%	0	\$0.00
	DENMARK STATE BANK	2	\$260,000.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,900.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$435,058.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,324.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$713,000.00	0.63%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$412,894.18	0.36%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$559,900.00	0.49%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$136,000.00	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$270,700.00	0.24%	0	\$0.00
	ENT CREDIT UNION	2	\$281,802.90	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,853.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,569,045.96	1.38%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$263,200.00	0.23%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.13%	0	\$0.00
	FARMERS BANK	1	\$134,250.00	0.12%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$140,855.00	0.12%	0	\$0.00
	FARMERS STATE BANK	1	\$135,200.00	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$128,000.00	0.11%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$125,620.51	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$972,037.23	0.86%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$390,390.00	0.34%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$137,085.00	0.12%	0	\$0.00
	FIRST AMERICAN BANK	1	\$140,000.00	0.12%	0	\$0.00
	FIRST BANK	2	\$296,831.18	0.26%	0	\$0.00
	FIRST BANK & TRUST	1	\$141,650.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$980,684.94	0.86%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$278,760.00	0.25%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$275,100.00	0.24%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC	1	\$141,000.00	0.12%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$140,225.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE , INC., A CORPORATION	1	\$144,922.25	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$127,500.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.12%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$140,801.33	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$146,093.87	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$419,300.00	0.37%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	3	\$419,872.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,071,180.63	0.94%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,800.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$707,250.00	0.62%	0	\$0.00
	FIRST METRO BANK	1	\$128,818.24	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$535,500.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK	1	\$147,788.78	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$564,475.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$280,800.00	0.25%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00
	FIRST OPTION BANK	1	\$142,500.00	0.13%	0	\$0.00
	FIRST RELIANCE BANK	1	\$146,400.00	0.13%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$140,000.00	0.12%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	\$264,825.00	0.23%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$136,000.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ASHBY	1	\$136,912.47	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$129,200.00	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,221.90	0.11%	0	\$0.00
	FIRSTBANK	9	\$1,247,588.52	1.1%	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$267,250.00	0.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$277,400.00	0.24%	0	\$0.00

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$144,291.80	0.13%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$134,540.00	0.12%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$140,000.00	0.12%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$294,200.00	0.26%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$129,633.05	0.11%	0	\$0.00
FRONTIER BANK	2	\$278,500.00	0.25%	0	\$0.00
FULTON BANK, N.A	1	\$125,800.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$690,835.00	0.61%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$424,500.00	0.37%	0	\$0.00
GECU	3	\$399,911.82	0.35%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,000.00	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$276,150.00	0.24%	0	\$0.00
GREATWALL, INC	1	\$132,150.00	0.12%	0	\$0.00
GREENBOX LOANS INC	1	\$149,700.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$1,944,527.46	1.71%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$698,415.00	0.62%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$149,566.26	0.13%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$135,090.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$424,325.00	0.37%	0	\$0.00
HOCKING VALLEY BANK	2	\$290,000.00	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$406,250.00	0.36%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$139,618.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$139,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$391,500.00	0.35%	0	\$0.00
HOMESTREET BANK	4	\$576,375.00	0.51%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$144,000.00	0.13%	0	\$0.00
HONOR CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A	2	\$277,860.00	0.24%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$143,964.31	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$288,345.90	0.25%	0	\$0.00
IBMSECU	1	\$136,000.00	0.12%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$828,923.44	0.73%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$133,860.00	0.12%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$135,952.89	0.12%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$534,670.00	0.47%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$126,100.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,590.00	0.13%	0	\$0.00
	INTERBANK	1	\$132,500.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$146,700.00	0.13%	0	\$0.00
	INTERRA CREDIT UNION	1	\$139,555.00	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$147,250.00	0.13%	0	\$0.00
	IUKA STATE BANK	1	\$140,250.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$578,648.66	0.51%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$268,626.73	0.24%	0	\$0.00
	JG WENTWORTH HOME LENDING,LLC	1	\$130,500.00	0.12%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$141,794.53	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$135,269.83	0.12%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$132,905.00	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$148,000.00	0.13%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$128,155.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$139,680.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$145,600.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	22	\$3,002,700.00	2.65%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$144,000.00	0.13%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$147,200.00	0.13%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$141,100.57	0.12%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$127,300.00	0.11%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$129,500.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$144,882.64	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$133,900.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$127,775.00	0.11%	0	\$0.00
	MARINE BANK	6	\$824,150.00	0.73%	0	\$0.00
		1	\$134,900.00	0.12%	0	\$0.00



MARION COMMUNITY CREDIT UNION						
MARION COUNTY STATE BANK	1	\$147,000.00	0.13%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$136,000.00	0.12%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$145,100.00	0.13%	0	\$0.00	
MEMBERS FIRST CREDIT UNION OF NH	1	\$139,604.80	0.12%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.13%	0	\$0.00	
MERCANTILE BANK	2	\$273,205.00	0.24%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$140,650.00	0.12%	0	\$0.00	
METRO CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$405,754.61	0.36%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$287,250.00	0.25%	0	\$0.00	
MIDLAND COMMUNITY BANK	1	\$130,000.00	0.11%	0	\$0.00	
MIDWEST BANK	1	\$126,833.87	0.11%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,950.00	0.12%	0	\$0.00	
MIDWESTONE BANK	1	\$144,000.00	0.13%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	
MISSOURI CREDIT UNION, GRANTEE	1	\$146,205.00	0.13%	0	\$0.00	
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$140,500.00	0.12%	0	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,809.19	0.12%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$126,100.00	0.11%	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,325.00	0.12%	0	\$0.00	
MORRIS BANK	1	\$141,000.00	0.12%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$571,610.00	0.5%	0	\$0.00	
MORTGAGENETWORK	1	\$130,950.00	0.12%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$416,089.08	0.37%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$148,000.00	0.13%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$144,433.00	0.13%	0	\$0.00	
MUSA FINANCIAL, LLC - COR	1	\$136,000.00	0.12%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,000.00	0.13%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	3	\$410,979.04	0.36%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$125,323.17	0.11%	0	\$0.00	

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$130,000.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$130,807.01	0.12%	0	\$0.00
NICOLET NATIONAL BANK	2	\$278,006.20	0.25%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$132,800.00	0.12%	0	\$0.00
NORTHPOINTE BANK	2	\$280,500.00	0.25%	0	\$0.00
NORTHVIEW BANK	2	\$266,125.00	0.23%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$256,211.08	0.23%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
OAK BANK	2	\$278,775.00	0.25%	0	\$0.00
OLD NATIONAL BANK	4	\$529,395.00	0.47%	0	\$0.00
ONEAZ CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$139,000.00	0.12%	0	\$0.00
ORIGIN BANK	1	\$144,000.00	0.13%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.11%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
PAR MORTGAGE INC	1	\$146,000.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	2	\$282,200.00	0.25%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$143,353.15	0.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$289,200.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U	10	\$1,422,812.00	1.25%	0	\$0.00
PEOPLES BANK	2	\$271,600.00	0.24%	0	\$0.00
PEOPLES BANK & TRUST OF PICKETT CO	1	\$149,800.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$285,750.00	0.25%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$136,200.00	0.12%	0	\$0.00
PEOPLES STATE BANK OF NEWTON	1	\$149,625.00	0.13%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,928.22	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$126,421.62	0.11%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$150,000.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$438,781.54	0.39%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$268,550.00	0.24%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$416,828.00	0.37%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$275,400.00	0.24%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$134,990.00	0.12%	0	\$0.00

PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$127,000.00	0.11%	0	\$0.00
PROFINIUM, INC. A CORPORATION	1	\$145,520.00	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$572,800.00	0.5%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$127,205.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$577,725.00	0.51%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$132,000.00	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.11%	0	\$0.00
PROVINCIAL BANK	1	\$135,500.00	0.12%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$149,788.66	0.13%	0	\$0.00
PULTE MORTGAGE LLC	2	\$279,926.00	0.25%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$271,125.00	0.24%	0	\$0.00
RCSBANK	1	\$136,000.00	0.12%	0	\$0.00
RED CANOE CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00
REDWOOD CREDIT UNION	4	\$549,200.00	0.48%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$126,100.00	0.11%	0	\$0.00
RENASANT BANK	5	\$713,155.00	0.63%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$147,200.00	0.13%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$133,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,750.00	0.12%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$136,000.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
RIVER VALLEY BANK	1	\$135,900.00	0.12%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,107.24	0.24%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,068.00	0.22%	0	\$0.00
ROXBORO SAVINGS BANK	2	\$280,000.00	0.25%	0	\$0.00
ROYAL CREDIT UNION	4	\$558,740.27	0.49%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$143,000.00	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$129,700.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$562,600.00	0.5%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$145,825.00	0.13%	0	\$0.00
SANTANDER BANK, N.A	3	\$429,243.61	0.38%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,343.76	0.13%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$129,000.00	0.11%	0	\$0.00

	CREDIT UNI					
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$428,802.74	0.38%	0	\$0.00
	SEAMEN'S BANK	1	\$146,500.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$255,010.00	0.22%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	SENTRY BANK	1	\$132,905.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,550.00	0.12%	0	\$0.00
	SFMC,LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$130,000.00	0.11%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$147,900.00	0.13%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$134,809.78	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.11%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
	SIU CREDIT UNION	1	\$131,920.00	0.12%	0	\$0.00
	SOFI LENDING CORP	1	\$145,794.00	0.13%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$147,200.00	0.13%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	8	\$1,110,327.74	0.98%	0	\$0.00
	SOUTHERN BANK	1	\$150,000.00	0.13%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$135,900.00	0.12%	0	\$0.00
	SPC CREDIT UNION	1	\$144,400.00	0.13%	0	\$0.00
	SPIRE CREDIT UNION	1	\$129,045.00	0.11%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$136,682.15	0.12%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,209.76	0.12%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$137,810.19	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$130,410.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$131,000.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,200.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$561,195.85	0.49%	0	\$0.00
	STATE SAVINGS BANK	1	\$131,750.00	0.12%	0	\$0.00
	STATE STREET BANK	1	\$125,363.96	0.11%	0	\$0.00
	STEARNS LENDING, LLC	5	\$681,450.00	0.6%	0	\$0.00
	SUGAR RIVER BANK	1	\$140,796.84	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,496,600.00	1.32%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$581,023.00	0.51%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$149,500.00	0.13%	0	\$0.00

	SUPERIOR CREDIT UNION, INC	6	\$784,100.00	0.69%	0	\$0.00
	TD BANK, N.A	2	\$278,000.00	0.25%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$146,300.00	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$146,588.48	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$280,250.00	0.25%	0	\$0.00
	THE BANK OF CLARENDON	1	\$137,400.00	0.12%	0	\$0.00
	THE BANK OF FAYETTEVILLE, A STATE BANK	3	\$400,856.84	0.35%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$150,000.00	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,400.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$265,600.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$147,791.47	0.13%	0	\$0.00
	THE HARVARD STATE BANK	1	\$138,605.00	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$149,575.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$259,540.00	0.23%	0	\$0.00
	THINK MUTUAL BANK	2	\$282,600.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,400.00	0.12%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00
	TOMPKINS STATE BANK	1	\$142,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$294,240.00	0.26%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$135,000.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$135,654.26	0.12%	0	\$0.00
	TROY BANK AND TRUST	1	\$147,786.76	0.13%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$288,000.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,400.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$141,000.00	0.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$816,216.30	0.72%	0	\$0.00
	UNITED BANK OF UNION	2	\$290,000.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$276,000.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$138,111.60	0.12%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$138,962.09	0.12%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	2	\$265,850.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$274,515.22	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,155.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$432,493.00	0.38%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$130,000.00	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$407,350.00	0.36%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$143,792.52	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$264,500.00	0.23%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$147,081.12	0.13%	0	\$0.00
	UW CREDIT UNION	9	\$1,256,500.00	1.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,400.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$129,000.00	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,583.65	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.12%	0	\$0.00
	VISION BANK	1	\$148,000.00	0.13%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$140,249.73	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,079,527.06	0.95%	0	\$0.00
	WEST CENTRAL BANK	1	\$137,458.09	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$143,862.75	0.13%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$125,319.17	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$127,819.65	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00
	Unavailable	2	\$261,898.00	0.35%	0	\$0.00
<b>Total</b>		<b>819</b>	<b>\$113,425,962.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3E3	1ST MIDAMERICA CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.25%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.26%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	3	\$497,981.31	0.82%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$169,500.00	0.28%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,403.00	0.28%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$161,400.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$152,000.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,000.00	0.26%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$171,000.00	0.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.27%	0	\$0.00
	ARVEST BANK	2	\$317,500.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$329,000.00	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,103.00	0.26%	0	\$0.00
	AUBURNBANK	1	\$156,000.00	0.26%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$172,660.00	0.28%	0	\$0.00
	BANK MUTUAL	1	\$150,750.00	0.25%	0	\$0.00
	BANK OF BOTETOURT	1	\$170,709.10	0.28%	0	\$0.00
	BANK OF HAWAII	1	\$153,000.00	0.25%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$159,633.89	0.26%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$637,060.96	1.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,750.00	0.28%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00
	BELL BANK	7	\$1,142,100.00	1.88%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$316,672.45	0.52%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$162,200.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	2	\$317,577.34	0.52%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$161,405.00	0.27%	0	\$0.00
	BORDER STATE BANK	3	\$476,025.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$160,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$319,500.00	0.53%	0	\$0.00

	BUSEY BANK	1	\$158,176.81	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$336,000.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$823,374.12	1.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,000.00	0.26%	0	\$0.00
	CBC NATIONAL BANK	1	\$159,750.00	0.26%	0	\$0.00
	CENTENNIAL BANK	1	\$154,781.60	0.25%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$172,055.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$329,500.00	0.54%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$170,400.00	0.28%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$173,700.00	0.29%	0	\$0.00
	CITIZENS BANK	1	\$169,575.00	0.28%	0	\$0.00
	CITIZENS FIRST BANK	10	\$1,638,712.02	2.7%	0	\$0.00
	CMG MORTGAGE INC	1	\$175,000.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$341,964.42	0.56%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$174,600.00	0.29%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$159,824.49	0.26%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$162,000.00	0.27%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$324,784.43	0.53%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$337,200.00	0.56%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$174,928.00	0.29%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$639,081.22	1.05%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$171,514.47	0.28%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$166,320.00	0.27%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$159,769.47	0.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,100.00	0.25%	0	\$0.00
	ENTEGR A BANK	1	\$175,000.00	0.29%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$174,600.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,600.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$164,350.00	0.27%	0	\$0.00



	FAIRWINDS CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$170,550.00	0.28%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00
	FARMINGTON BANK	1	\$150,600.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,328,571.42	2.19%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$174,747.85	0.29%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$312,000.00	0.51%	0	\$0.00
	FIRST BANK	5	\$846,000.00	1.39%	0	\$0.00
	FIRST BANK & TRUST	1	\$159,505.00	0.26%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$333,757.65	0.55%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$168,600.00	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,166.54	0.27%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$154,781.60	0.25%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	2	\$328,599.18	0.54%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$505,920.00	0.83%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$166,840.00	0.27%	0	\$0.00
	FIRST METRO BANK	1	\$170,905.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$166,250.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$317,825.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF BROWNSTOWN	1	\$155,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$152,000.00	0.25%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$168,300.00	0.28%	0	\$0.00
	FIRST STATE BANK	1	\$172,000.00	0.28%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$174,503.00	0.29%	0	\$0.00
	FIRSTBANK	8	\$1,326,200.19	2.18%	0	\$0.00
	FIRSTTRUST BANK	1	\$170,000.00	0.28%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$160,000.00	0.26%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$342,000.00	0.56%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$171,066.00	0.28%	0	\$0.00
	FULTON BANK, N.A	1	\$161,500.00	0.27%	0	\$0.00

	GECU	1	\$170,186.00	0.28%	0	\$0.00
	GESA CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00
	GMFS, LLC	3	\$498,200.00	0.82%	0	\$0.00
	GREAT WESTERN BANK	2	\$317,600.00	0.52%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,000.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$481,655.45	0.79%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$472,866.00	0.78%	0	\$0.00
	HARBORONE BANK	1	\$155,000.00	0.26%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$167,000.00	0.28%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$499,950.00	0.82%	0	\$0.00
	HOME SAVINGS BANK	1	\$165,000.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$334,350.00	0.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$169,474.23	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$174,000.00	0.29%	0	\$0.00
	HOMESTREET BANK	1	\$156,750.00	0.26%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$165,870.00	0.27%	0	\$0.00
	HOMETOWN BANK	1	\$151,000.00	0.25%	0	\$0.00
	HORIZON BANK	1	\$168,300.00	0.28%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$173,508.83	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$498,080.00	0.82%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$325,050.00	0.54%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$175,000.00	0.29%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00
	INDEPENDENT BANK	1	\$170,050.00	0.28%	0	\$0.00
	INTERCAP LENDING INC	1	\$165,000.00	0.27%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$153,120.64	0.25%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$173,650.00	0.29%	0	\$0.00
	JMAC LENDING, INC	1	\$170,000.00	0.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$169,750.00	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$321,061.05	0.53%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$796,100.00	1.31%	0	\$0.00

	LIBERTY BANK FOR SAVINGS	1	\$162,000.00	0.27%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$157,500.00	0.26%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$150,350.00	0.25%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$157,477.80	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$485,701.79	0.8%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$159,769.47	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$163,304.38	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$168,000.00	0.28%	0	\$0.00
	MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION	1	\$157,600.00	0.26%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$174,325.00	0.29%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$160,000.00	0.26%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$175,000.00	0.29%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$310,000.00	0.51%	0	\$0.00
	NBKC BANK	3	\$501,700.00	0.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,850.00	0.26%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$172,000.00	0.28%	0	\$0.00
	NORTHPOINTE BANK	1	\$164,852.00	0.27%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$165,600.00	0.27%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,835.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	5	\$826,900.00	1.36%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00
	ORIGIN BANK	2	\$313,685.00	0.52%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$164,767.52	0.27%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$155,100.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$480,000.00	0.79%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$503,175.00	0.83%	0	\$0.00
	PEOPLES BANK	1	\$154,400.00	0.25%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,150.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$173,850.00	0.29%	0	\$0.00
	PEOPLES STATE BANK	1	\$155,000.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$166,250.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$156,000.00	0.26%	0	\$0.00
	POCA VALLEY BANK, INC.,THE	1	\$168,000.00	0.28%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$173,250.00	0.29%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$172,660.00	0.28%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$331,358.69	0.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$173,500.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$315,000.00	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$339,000.00	0.56%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$671,184.81	1.11%	0	\$0.00
	RENASANT BANK	1	\$171,800.00	0.28%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$479,885.00	0.79%	0	\$0.00
	ROUNDBANK	1	\$162,000.00	0.27%	0	\$0.00
	ROYAL CREDIT UNION	3	\$469,981.36	0.77%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$164,424.01	0.27%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$170,000.00	0.28%	0	\$0.00
	RUHL MORTGAGE INC	1	\$163,169.77	0.27%	0	\$0.00
	S&T BANK	1	\$151,000.00	0.25%	0	\$0.00
	SAFE CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,500.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A	1	\$164,761.84	0.27%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$168,800.00	0.28%	0	\$0.00
	SETTLERS BANK	1	\$156,650.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,000.00	0.28%	0	\$0.00
	SIU CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$154,785.96	0.25%	0	\$0.00
	SOUTH STATE BANK	4	\$662,150.00	1.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$167,000.00	0.28%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$167,675.00	0.28%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$460,800.00	0.76%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$153,000.00	0.25%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$155,000.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$325,631.82	0.54%	0	\$0.00

	SUMMIT CREDIT UNION	5	\$789,555.00	1.3%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$319,400.00	0.53%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$154,000.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$174,353.99	0.29%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$174,750.00	0.29%	0	\$0.00
	TD BANK, N.A	4	\$668,775.00	1.1%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$172,476.25	0.28%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$328,000.00	0.54%	0	\$0.00
	THE CENTRAL TRUST BANK	3	\$507,110.00	0.84%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$152,800.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$164,900.00	0.27%	0	\$0.00
	THINK MUTUAL BANK	2	\$310,300.00	0.51%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$151,500.00	0.25%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$157,014.85	0.26%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$169,750.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.27%	0	\$0.00
	UMPQUA ANK A STATE CHARTERED BANK	1	\$154,850.00	0.26%	0	\$0.00
	UNITED BANK	1	\$160,046.94	0.26%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$164,668.70	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$491,747.85	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$636,157.84	1.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$154,005.00	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$653,520.00	1.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$151,780.60	0.25%	0	\$0.00
	UW CREDIT UNION	9	\$1,475,888.78	2.43%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,778.11	0.25%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00
		1	\$156,000.00	0.26%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WELLS FARGO BANK, N.A	2	\$331,512.54	0.55%	0	\$0.00
	WESTFILED BANK FSB	1	\$169,950.00	0.28%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$159,548.35	0.26%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$164,350.00	0.27%	0	\$0.00
	WMS SERIES LLC	1	\$170,000.00	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,103.00	0.26%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$164,803.00	0.24%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$60,725,359.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3F0	ACADEMY MORTGAGE CORPORATION	4	\$745,900.00	1.99%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,300.00	0.5%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,133.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,000.00	0.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,520.00	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,247.08	0.48%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$175,120.00	0.47%	0	\$0.00
	ARVEST BANK	1	\$183,400.00	0.49%	0	\$0.00
	AVAILA BANK	1	\$180,000.00	0.48%	0	\$0.00
	BANK FIRST NATIONAL	1	\$185,000.00	0.49%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$176,000.00	0.47%	0	\$0.00
	BANK OF HAWAII	1	\$179,000.00	0.48%	0	\$0.00
	BANK OF WASHINGTON	1	\$196,000.00	0.52%	0	\$0.00
	BANK SNB ISAOA	2	\$383,000.00	1.02%	0	\$0.00
	BAXTER CREDIT UNION	2	\$364,200.00	0.97%	0	\$0.00
	BAY EQUITY LLC	1	\$198,400.00	0.53%	0	\$0.00
	BELL BANK	2	\$361,200.00	0.97%	0	\$0.00
	BELLCO CREDIT UNION	1	\$183,166.01	0.49%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.48%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$194,000.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$366,000.00	0.98%	0	\$0.00
		1	\$177,400.00	0.47%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$376,586.00	1.01%	0	\$0.00
	CARTUS HOME LOANS	1	\$189,361.63	0.51%	0	\$0.00
	CENTINEL BANK OFF TAOS	1	\$183,000.00	0.49%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$188,720.00	0.5%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$184,885.00	0.49%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$189,000.00	0.51%	0	\$0.00
	CITIBANK,N.A	1	\$181,706.67	0.49%	0	\$0.00
	CITIZENS FIRST BANK	10	\$1,855,861.11	4.96%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$193,200.00	0.52%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$193,200.00	0.52%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,000.00	0.51%	0	\$0.00
	DENMARK STATE BANK	1	\$199,500.00	0.53%	0	\$0.00
	ENT CREDIT UNION	1	\$175,503.19	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$751,673.00	2.01%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$190,887.89	0.51%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$189,000.00	0.51%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$931,500.52	2.49%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$190,000.00	0.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,920.00	0.49%	0	\$0.00
	FIRST BANK	1	\$177,600.00	0.47%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$176,000.00	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$740,600.00	1.98%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$187,100.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,000.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$185,600.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,000.00	0.47%	0	\$0.00
	FIRST OPTION BANK	1	\$188,550.00	0.5%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,375.00	0.53%	0	\$0.00
	FIRSTBANK	1	\$187,629.27	0.5%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$176,000.00	0.47%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$191,500.00	0.51%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.47%	0	\$0.00
	GMFS, LLC	1	\$188,872.00	0.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$181,873.00	0.49%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$192,000.00	0.51%	0	\$0.00
	GREAT WESTERN BANK	1	\$199,920.00	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$194,000.00	0.52%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$182,000.00	0.49%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$182,500.00	0.49%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$178,414.00	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$180,000.00	0.48%	0	\$0.00
	HSBC BANK USA, N.A	1	\$184,466.01	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$546,390.00	1.46%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$563,000.00	1.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$177,900.00	0.48%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$197,625.00	0.53%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$775,450.00	2.07%	0	\$0.00
	LIFESTORE BANK	1	\$191,600.00	0.51%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.49%	0	\$0.00
	MAX CREDIT UNION	1	\$198,400.00	0.53%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.53%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$183,520.00	0.49%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.48%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$181,930.00	0.49%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$193,760.00	0.52%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$183,000.00	0.49%	0	\$0.00
	NBKC BANK	1	\$180,000.00	0.48%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.51%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$188,000.00	0.5%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$379,300.27	1.01%	0	\$0.00
	NOVATION CREDIT UNION	1	\$194,560.00	0.52%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$181,500.00	0.49%	0	\$0.00
	OLD NATIONAL BANK	1	\$192,000.00	0.51%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$185,200.00	0.5%	0	\$0.00
	ORIGIN BANK	2	\$388,000.00	1.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$746,900.00	2%	0	\$0.00



	PENTAGON FEDERAL C. U	1	\$180,000.00	0.48%	0	\$0.00
	PINNACLE BANK	2	\$366,500.00	0.98%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$180,000.00	0.48%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$190,000.00	0.51%	0	\$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	\$187,000.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$184,000.00	0.49%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,928.94	0.52%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$177,000.00	0.47%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,500.00	0.5%	0	\$0.00
	PRIMEBANK	1	\$182,750.00	0.49%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$393,000.00	1.05%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$194,900.00	0.52%	0	\$0.00
	PYRAMAX BANK FSB	1	\$178,789.43	0.48%	0	\$0.00
	ROUNDBANK	1	\$192,000.00	0.51%	0	\$0.00
	ROYAL CREDIT UNION	2	\$369,800.00	0.99%	0	\$0.00
	SANTANDER BANK, N.A	2	\$377,523.13	1.01%	0	\$0.00
	SHORE MORTGAGE	1	\$192,000.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$370,000.00	0.99%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00
	SOUTH STATE BANK	1	\$175,500.00	0.47%	0	\$0.00
	SPIRE CREDIT UNION	1	\$193,000.00	0.52%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,111,083.00	2.97%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$186,500.00	0.5%	0	\$0.00
	TD BANK, N.A	4	\$761,700.00	2.04%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$189,739.62	0.51%	0	\$0.00
	THE PARK BANK	1	\$186,600.00	0.5%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$185,400.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.52%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.48%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$179,770.00	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,833,587.00	7.57%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$371,620.00	0.99%	0	\$0.00
	UW CREDIT UNION	2	\$379,800.00	1.02%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,466.01	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$563,557.38	1.51%	0	\$0.00
	WEST GATE BANK	1	\$192,500.00	0.51%	0	\$0.00
	WMS SERIES LLC	2	\$388,800.00	1.04%	0	\$0.00

	Unavailable	1	\$198,000.00	0.52%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$37,407,840.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3G8	1ST FINANCIAL, INC	1	\$105,000.00	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
	1ST STATE BANK	1	\$88,125.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$497,080.00	0.49%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$191,770.69	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$107,658.04	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$105,640.00	0.1%	0	\$0.00
	ALLIANT BANK	1	\$100,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$298,045.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$198,704.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$94,997.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$108,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,300.00	0.1%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$102,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,200.00	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$101,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,871.28	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$295,350.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$1,379,207.00	1.35%	0	\$0.00
	AMERIS BANK	8	\$789,700.00	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$101,250.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$206,553.00	0.2%	0	\$0.00

	ANCHOR D BANK	1	\$99,750.00	0.1%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$110,000.00	0.11%	0	\$0.00
	ANSTAFF BANK	1	\$92,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$397,196.00	0.39%	0	\$0.00
	ARVEST BANK	8	\$798,093.20	0.78%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$403,844.34	0.4%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$514,100.00	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,644.00	0.29%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$92,000.00	0.09%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$90,000.00	0.09%	0	\$0.00
	AVIDIA BANK	1	\$110,000.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$403,950.00	0.4%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$97,900.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$90,250.00	0.09%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$205,189.59	0.2%	0	\$0.00
	BANCORPSOUTH BANK	4	\$392,980.55	0.38%	0	\$0.00
	BANK MUTUAL	1	\$101,600.00	0.1%	0	\$0.00
	BANK OF SULLIVAN	1	\$95,933.00	0.09%	0	\$0.00
	BANK OF THE JAMES	1	\$95,200.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$307,000.00	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00
	BANNER BANK	2	\$192,000.00	0.19%	0	\$0.00
	BARR GROUP, INC	1	\$107,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	BAY EQUITY LC	1	\$93,100.00	0.09%	0	\$0.00
	BAY EQUITY LLC	4	\$411,245.00	0.4%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$105,800.00	0.1%	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$106,700.00	0.1%	0	\$0.00
		1	\$104,200.00	0.1%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI					
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$85,500.00	0.08%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$107,645.00	0.11%	0	\$0.00
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$110,000.00	0.11%	0	\$0.00
	BELL BANK	6	\$597,062.90	0.58%	0	\$0.00
	BENTON STATE BANK	1	\$89,600.00	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$90,000.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
	BLOOMBANK	1	\$85,500.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$100,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$197,500.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$291,125.00	0.29%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00	0.09%	0	\$0.00
	BREMER BANK, NA	5	\$490,400.00	0.48%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$311,100.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$86,500.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,600.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$404,250.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$106,875.00	0.1%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$382,455.26	0.37%	0	\$0.00
	CASHCALL MORTGAGE	2	\$198,000.00	0.19%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$208,125.00	0.2%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$90,000.00	0.09%	0	\$0.00
	CENTENNIAL BANK., A CORPORATION	1	\$107,950.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$108,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$95,000.00	0.09%	0	\$0.00
		2	\$205,600.00	0.2%	0	\$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS					
	CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$90,000.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00
	CENTRIS FCU	1	\$104,800.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$411,492.83	0.4%	0	\$0.00
	CFBANK	1	\$104,131.34	0.1%	0	\$0.00
	CHARTER BANK	1	\$97,000.00	0.09%	0	\$0.00
	CHARTERBANK	1	\$98,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	1	\$92,500.00	0.09%	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$88,000.00	0.09%	0	\$0.00
	CHEMICAL BANK LUDINGTON EAST	1	\$107,350.00	0.11%	0	\$0.00
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$96,800.00	0.09%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$85,594.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$205,000.00	0.2%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$104,000.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$421,150.00	0.41%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$106,000.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$95,419.18	0.09%	0	\$0.00
	CITIZENS FIRST BANK	3	\$319,500.00	0.31%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$107,800.00	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$96,000.00	0.09%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$107,350.00	0.11%	0	\$0.00
	CITY NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$109,222.00	0.11%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$95,475.00	0.09%	0	\$0.00
	COMMERCE BANK	1	\$102,800.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$313,655.00	0.31%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$105,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$100,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,730.00	0.1%	0	\$0.00
		2	\$183,905.00	0.18%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION					
	CONCORD MORTGAGE GROUP	1	\$94,000.00	0.09%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$92,150.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$417,800.00	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$198,760.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$86,100.00	0.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$103,920.00	0.1%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,460.00	0.09%	0	\$0.00
	COUNTY BANK	1	\$87,300.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$413,850.00	0.41%	0	\$0.00
	CREDIT UNION 1	1	\$104,000.00	0.1%	0	\$0.00
	CREDIT UNION WEST	1	\$102,000.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$296,400.00	0.29%	0	\$0.00
	CRESCOM BANK	1	\$102,944.97	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,865.29	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$298,400.00	0.29%	0	\$0.00
	DACOTAH BANK	1	\$109,250.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$107,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$106,400.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$104,000.00	0.1%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$177,645.00	0.17%	0	\$0.00
	DENMARK STATE BANK	1	\$98,400.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$411,100.00	0.4%	0	\$0.00
	DFCU FINANCIAL	4	\$393,500.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$105,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$87,525.00	0.09%	0	\$0.00
	DIME BANK	1	\$88,000.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,800.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$86,401.57	0.08%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$106,450.00	0.1%	0	\$0.00
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$88,400.00	0.09%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$104,975.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$215,000.00	0.21%	0	\$0.00
		1	\$96,030.00	0.09%	0	\$0.00

	EMERALD MORTGAGE CORPORATION					
	EMI EQUITY MORTGAGE INC	1	\$101,000.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$316,600.00	0.31%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$86,800.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$303,335.00	0.3%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$107,527.67	0.11%	0	\$0.00
	ENTEGRA BANK	1	\$108,200.00	0.11%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$87,995.96	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$932,433.76	0.91%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,500.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$185,595.69	0.18%	0	\$0.00
	EVANS BANK, N.A	1	\$93,750.00	0.09%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$97,864.98	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$96,500.44	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$93,150.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$109,125.00	0.11%	0	\$0.00
	F & M BANK	1	\$108,000.00	0.11%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$103,790.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$95,200.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$93,700.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,822,162.39	2.76%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$108,400.00	0.11%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$205,709.20	0.2%	0	\$0.00
	FARMERS STATE BANK	2	\$178,700.00	0.17%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$91,500.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$822,575.00	0.81%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$384,117.15	0.38%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$1,147,000.00	1.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$911,808.68	0.89%	0	\$0.00
		1	\$110,000.00	0.11%	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION					
	FIRST BANK	3	\$278,491.61	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,000.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$96,800.00	0.09%	0	\$0.00
	FIRST BANK RICHMOND	1	\$104,032.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00
	FIRST CENTURY BANK	1	\$95,000.00	0.09%	0	\$0.00
	FIRST CHOICE MORTGAGE, INC	1	\$95,920.00	0.09%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$93,600.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$99,526.72	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE. INC	1	\$101,937.00	0.1%	0	\$0.00
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$514,170.00	0.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$87,200.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$102,600.00	0.1%	0	\$0.00
	FIRST GENERAL CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$106,400.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.1%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$97,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$384,940.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$95,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,700.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$97,600.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$109,250.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$785,860.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,000.00	0.1%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$103,856.71	0.1%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$214,400.00	0.21%	0	\$0.00
		1	\$105,000.00	0.1%	0	\$0.00



	FIRST PEKIN SAVINGS BANK, A DIVISIO					
	FIRST RELAINCE BANK	1	\$109,250.00	0.11%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$206,000.00	0.2%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$106,500.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$386,343.97	0.38%	0	\$0.00
	FIRSTBANK	4	\$395,700.00	0.39%	0	\$0.00
	FIRSTTRUST BANK	1	\$92,150.00	0.09%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$99,865.29	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	8	\$796,032.00	0.78%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,161.00	0.1%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$203,600.00	0.2%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$93,371.19	0.09%	0	\$0.00
	FORUM CREDIT UNION	2	\$193,600.00	0.19%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$88,500.00	0.09%	0	\$0.00
	FRANKLIN OIL REGION CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00
	FULTON BANK, N.A	1	\$103,656.50	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$108,000.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,547,294.84	1.52%	0	\$0.00
	GECU	3	\$298,787.75	0.29%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,866.12	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$108,756.60	0.11%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$108,000.00	0.11%	0	\$0.00
	GMFS, LLC	2	\$186,681.29	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,755.28	0.11%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$416,600.00	0.41%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$109,155.00	0.11%	0	\$0.00
	GRAND RIVER BANK	1	\$108,000.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	2	\$188,100.00	0.18%	0	\$0.00
	GREATWALL, INC	1	\$86,000.00	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$204,800.00	0.2%	0	\$0.00
		1	\$95,060.00	0.09%	0	\$0.00

	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE					
	GUARANTY FEDERAL	1	\$100,000.00	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$98,498.34	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	29	\$2,825,789.66	2.77%	0	\$0.00
	HARBORONE BANK	1	\$100,000.00	0.1%	0	\$0.00
	HENRY STATE BANK	1	\$108,000.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$208,889.25	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$197,675.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$100,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$110,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$96,799.68	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$93,966.10	0.09%	0	\$0.00
	HOME SAVINGS BANK	2	\$200,915.00	0.2%	0	\$0.00
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,615.63	0.1%	0	\$0.00
	HOME STATE BANK, N.A	1	\$98,400.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,232,065.00	1.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$425,791.73	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$109,250.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$219,250.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$102,750.00	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
	HOMESTREET BANK	3	\$313,750.00	0.31%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$194,200.00	0.19%	0	\$0.00
	HOMEWISE	1	\$101,000.00	0.1%	0	\$0.00
	HONOR BANK	2	\$199,080.00	0.19%	0	\$0.00

	HONOR CREDIT UNION	2	\$203,800.00	0.2%	0	\$0.00
	HORIZON BANK, N.A	4	\$320,056.47	0.31%	0	\$0.00
	IAA CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00
	IAPPROVE LENDING	1	\$100,000.00	0.1%	0	\$0.00
	IBMSECU	1	\$104,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$412,551.03	0.4%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,455.00	0.1%	0	\$0.00
	INDEPENDENT BANK	4	\$394,950.00	0.39%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$99,920.00	0.1%	0	\$0.00
	INLAND NORTHWEST BANK (29851)	1	\$92,871.87	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$89,100.00	0.09%	0	\$0.00
	INLANTA MORTGAGE,INC	1	\$90,000.00	0.09%	0	\$0.00
	INTERBANK	1	\$95,000.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES ,LLC, A LIMITED LIABILITY COMPAN	1	\$105,750.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$108,000.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$204,750.00	0.2%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$97,400.00	0.1%	0	\$0.00
	JRDB, INC - COR	1	\$99,920.00	0.1%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$86,900.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	4	\$397,000.00	0.39%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$392,090.00	0.38%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$91,074.16	0.09%	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$182,600.00	0.18%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$100,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$304,812.00	0.3%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$195,000.00	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$92,500.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$314,000.00	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$181,750.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$105,750.00	0.1%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$96,000.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$97,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$209,250.00	0.2%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$102,400.00	0.1%	0	\$0.00

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$101,662.88	0.1%	0	\$0.00
LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION	1	\$88,000.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$95,000.00	0.09%	0	\$0.00
MANN MORTGAGE , LLC DBA CHIMNEY ROCK MORTGAGEM LLC, A LIMITE	1	\$108,900.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00
MARINE BANK	1	\$110,000.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$110,000.00	0.11%	0	\$0.00
MAZUMA CREDIT UNION	1	\$99,813.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$213,400.00	0.21%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$185,482.00	0.18%	0	\$0.00
MERIDIAN BANK	1	\$108,353.85	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$183,000.00	0.18%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$195,000.00	0.19%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$106,400.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$110,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$104,515.29	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$305,400.00	0.3%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,400.00	0.09%	0	\$0.00
MID-MISSOURI BANK - GILLIAM 4010407	1	\$106,561.99	0.1%	0	\$0.00
MIDLAND STATES BANK	3	\$301,608.37	0.3%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$95,820.76	0.09%	0	\$0.00
MILEND, INC	1	\$98,800.00	0.1%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	2	\$211,010.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$95,000.00	0.09%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$189,863.46	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$287,600.00	0.28%	0	\$0.00
MORRIS BANK	1	\$103,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$292,000.00	0.29%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$103,500.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$107,100.00	0.1%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$107,200.00	0.1%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$182,000.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$202,400.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$193,090.00	0.19%	0	\$0.00
	MORTGAGENETWORK	3	\$305,950.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$189,747.07	0.19%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,200.00	0.09%	0	\$0.00
	MWABANK	1	\$87,200.00	0.09%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$184,353.74	0.18%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$105,300.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$315,800.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,100.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$307,750.00	0.3%	0	\$0.00
	NATIONWIDE BANK	1	\$105,970.00	0.1%	0	\$0.00
	NBKC BANK	2	\$213,860.00	0.21%	0	\$0.00
	NETWORK FUNDING, LP	1	\$109,447.68	0.11%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$215,502.69	0.21%	0	\$0.00
	NJ LENDERS CORP	1	\$107,000.00	0.1%	0	\$0.00
	NOIC, INC	1	\$92,028.65	0.09%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$100,000.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	7	\$655,000.00	0.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$312,000.00	0.31%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$92,250.00	0.09%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$89,000.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$106,700.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$181,500.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	2	\$182,400.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$96,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$189,600.00	0.19%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00
	ORIENTAL BANK	1	\$99,715.50	0.1%	0	\$0.00
	ORIGIN BANK	1	\$109,717.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,800.00	0.1%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,500.00	0.1%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$295,976.28	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,000.00	0.11%	0	\$0.00
	PARK BANK	1	\$108,300.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$206,250.00	0.2%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,800.00	0.09%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$100,567.40	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$99,072.30	0.1%	0	\$0.00
	PEOPLES BANK	2	\$184,866.37	0.18%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$94,874.90	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$106,955.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$88,800.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$797,685.00	0.78%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$102,000.00	0.1%	0	\$0.00
	PEOPLES STATE BANK	2	\$190,600.00	0.19%	0	\$0.00
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$95,418.91	0.09%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$104,855.33	0.1%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$303,610.67	0.3%	0	\$0.00
	PLATTE VALLEY BANK	1	\$101,862.60	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$196,307.66	0.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$211,000.00	0.21%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$292,500.00	0.29%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$86,100.00	0.08%	0	\$0.00
	PREMIERBANK	1	\$108,500.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,750.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,000.00	0.2%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$110,000.00	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,000.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$101,000.00	0.1%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$104,855.34	0.1%	0	\$0.00
		7	\$717,592.00	0.7%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENCE BANK	1	\$97,750.00	0.1%	0	\$0.00
	PROVINCIAL BANK	1	\$108,000.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$200,240.00	0.2%	0	\$0.00
	R P FUNDING INC	4	\$397,392.00	0.39%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$105,300.00	0.1%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,575.38	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
	RENASANT BANK	1	\$105,450.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$105,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$288,120.00	0.28%	0	\$0.00
	RESMAC, INC	1	\$106,500.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$109,250.00	0.11%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$198,852.58	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$93,000.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$310,000.00	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$709,595.00	0.69%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$890,201.00	0.87%	0	\$0.00
	S&T BANK	4	\$401,945.00	0.39%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$99,448.87	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,000.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	1	\$109,858.40	0.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$272,257.26	0.27%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$109,610.00	0.11%	0	\$0.00
	SECURITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$481,202.00	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$198,550.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$97,870.95	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$205,375.00	0.2%	0	\$0.00
		1	\$102,500.00	0.1%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
SHAREPOINT CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$405,208.40	0.4%	0	\$0.00	
SIMPLICITY CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	
SKYWARD CREDIT UNION	1	\$108,600.00	0.11%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$106,900.00	0.1%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	
SOUTH STATE BANK	2	\$218,060.00	0.21%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$89,000.00	0.09%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$97,750.00	0.1%	0	\$0.00	
SOUTHSIDE BANK	1	\$100,000.00	0.1%	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$216,000.00	0.21%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$87,300.00	0.09%	0	\$0.00	
STARK FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$95,000.00	0.09%	0	\$0.00	
STATE FARM BANK, F.S.B	6	\$613,804.14	0.6%	1	\$102,206.26	
STATE SAVINGS BANK	2	\$178,700.00	0.17%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$97,500.00	0.1%	0	\$0.00	
STATEWIDE MORTGAGE, LLC	1	\$98,455.00	0.1%	0	\$0.00	
STEARNS LENDING INC	2	\$193,134.84	0.19%	0	\$0.00	
STEARNS LENDING, LLC	9	\$875,270.00	0.86%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$186,873.25	0.18%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$102,200.00	0.1%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	2	\$205,236.05	0.2%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$105,600.00	0.1%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	
SUMMIT FUNDING, INC	9	\$899,850.00	0.88%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$89,500.00	0.09%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$99,871.28	0.1%	0	\$0.00	
SUNCOAST CREDIT UNION	1	\$103,391.00	0.1%	0	\$0.00	
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	
TD BANK, N.A	5	\$522,900.00	0.51%	0	\$0.00	
	2	\$205,498.64	0.2%	0	\$0.00	



	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE CENTRAL TRUST BANK	3	\$317,908.49	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$92,724.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$105,400.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$97,000.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$100,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$92,600.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$102,400.00	0.1%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$99,862.23	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$196,338.00	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$108,000.00	0.11%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$109,600.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,600.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,364.63	0.1%	0	\$0.00
	TROY BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$299,175.00	0.29%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$396,065.00	0.39%	0	\$0.00
	UNITED BANK & TRUST NA	2	\$197,600.00	0.19%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$503,944.69	0.49%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$101,175.00	0.1%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,400.00	0.1%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$92,000.00	0.09%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$109,106.14	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$200,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$375,860.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$200,000.00	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$106,700.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$102,400.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$292,850.00	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,335.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$102,800.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,100.00	0.1%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$108,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$204,000.00	0.2%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$101,900.00	0.1%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$104,400.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$102,500.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$107,857.78	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$108,155.00	0.11%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$87,660.00	0.09%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$100,700.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$294,656.66	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$288,042.30	0.28%	0	\$0.00
	WEST GATE BANK	2	\$213,790.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$204,117.77	0.2%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$91,200.00	0.09%	0	\$0.00
	WESTFIELD BANK FSB	2	\$190,075.00	0.19%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$107,000.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$100,000.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	0.1%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$186,550.00	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$105,500.00	0.1%	0	\$0.00
	WOOD & HUSTON BANK	1	\$86,500.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$103,863.05	0.1%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$91,000.00	0.09%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$106,400.00	0.1%	0	\$0.00
	Unavailable	2	\$199,479.79	0.16%	0	\$0.00
<b>Total</b>		<b>1,022</b>	<b>\$102,118,639.00</b>	<b>100%</b>	<b>1</b>	<b>\$102,206.26</b>
3138WK3H6	1ST COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$116,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,198,163.00	1.63%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$111,300.00	0.15%	0	\$0.00
	ACOPIA HOME LOANS	1	\$121,389.93	0.16%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$121,735.00	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$241,000.00	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$121,875.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$117,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$229,850.00	0.31%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$111,000.00	0.15%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$117,500.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$240,150.00	0.33%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$123,752.97	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,500.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$121,600.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$605,639.35	0.82%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$111,302.87	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$478,015.00	0.65%	0	\$0.00
	AMERIS BANK	3	\$352,000.00	0.48%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$239,029.16	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$361,000.00	0.49%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$230,800.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$240,600.00	0.33%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,644.87	0.16%	0	\$0.00
	ARVEST BANK	4	\$455,825.00	0.62%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$485,786.61	0.66%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$119,200.00	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,845.09	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$482,174.00	0.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,000.00	0.31%	0	\$0.00
	ATLANTIC HOME LOANS ,INC.,A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,000.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,930.00	0.17%	0	\$0.00
	BANCFIRST	2	\$241,700.00	0.33%	0	\$0.00
	BANK FIRST NATIONAL	1	\$117,000.00	0.16%	0	\$0.00
	BANK FORWARD	1	\$125,000.00	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,400.00	0.17%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$116,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC	2	\$239,850.00	0.33%	0	\$0.00
	BELL BANK	1	\$123,500.00	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$241,160.00	0.33%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.17%	0	\$0.00
	BREMER BANK,NA	1	\$117,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$359,900.00	0.49%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$479,730.00	0.65%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$116,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$243,500.00	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$113,853.26	0.15%	0	\$0.00
	CASHCALL MORTGAGE	3	\$367,100.00	0.5%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$122,462.00	0.17%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$124,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$122,280.00	0.17%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	CENTRIS FCU	1	\$122,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$246,455.00	0.33%	0	\$0.00
	CHEMICAL BANK	2	\$229,500.00	0.31%	0	\$0.00
	CHEMICAL BANK HALE	1	\$118,750.00	0.16%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$114,665.00	0.16%	0	\$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	\$118,750.00	0.16%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$115,494.22	0.16%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$112,000.00	0.15%	0	\$0.00
	CITIZENS FIRST BANK	1	\$111,200.00	0.15%	0	\$0.00
	CITY STATE BANK	1	\$120,000.00	0.16%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$121,834.00	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$354,004.36	0.48%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$245,000.00	0.33%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$361,058.43	0.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,400.00	0.17%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$123,300.00	0.17%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$120,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$118,409.00	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$473,300.00	0.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$365,556.76	0.5%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$121,600.00	0.17%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA	1	\$125,000.00	0.17%	0	\$0.00

	CHARTERED BA					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$245,760.00	0.33%	0	\$0.00
	CROUSE FEDERAL CREDIT UNION	1	\$121,600.00	0.17%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$117,600.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$476,851.97	0.65%	0	\$0.00
	DFCU FINANCIAL	2	\$239,550.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$479,880.00	0.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$241,878.00	0.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$115,686.93	0.16%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$115,895.00	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$114,450.00	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$122,400.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$228,400.00	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$465,018.91	0.63%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$226,400.00	0.31%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$241,925.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$119,850.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,175.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$124,000.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,800.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,738,287.93	3.72%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$116,664.00	0.16%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$115,900.00	0.16%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$124,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$588,082.52	0.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$462,186.85	0.63%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$967,335.57	1.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$591,800.00	0.8%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$113,527.15	0.15%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$113,500.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$239,560.00	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$235,700.00	0.32%	0	\$0.00
	FIRST METRO BANK	1	\$120,000.00	0.16%	0	\$0.00
	FIRST MIDWEST BANK	1	\$123,375.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$246,200.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$230,473.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$115,500.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$712,634.83	0.97%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$124,150.00	0.17%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$124,645.00	0.17%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$119,000.00	0.16%	0	\$0.00
	FIRST STATE BANK	1	\$121,153.00	0.16%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$120,000.00	0.16%	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$117,564.00	0.16%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$110,400.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$470,825.00	0.64%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,829.82	0.15%	0	\$0.00
	FIRSTBANK	5	\$595,138.00	0.81%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$362,619.00	0.49%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,999.00	0.17%	0	\$0.00
	FNB BANK, N.A	1	\$114,000.00	0.15%	0	\$0.00
	FORUM CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$117,000.00	0.16%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$119,200.00	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$120,961.84	0.16%	0	\$0.00
	FULTON BANK, N.A	1	\$120,000.00	0.16%	0	\$0.00
	GATEWAY LENDING CORPORATION	1	\$120,700.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$580,935.00	0.79%	0	\$0.00

	GECU	3	\$364,369.80	0.49%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$124,000.00	0.17%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$237,894.25	0.32%	0	\$0.00
	GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,920.00	0.16%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$119,845.53	0.16%	0	\$0.00
	GESA CREDIT UNION	2	\$239,783.68	0.33%	0	\$0.00
	GMFS, LLC	3	\$363,000.00	0.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,447.25	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,250.00	0.16%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$123,333.64	0.17%	0	\$0.00
	GREAT NORTH BANK	1	\$120,000.00	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$232,750.00	0.32%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,194,761.39	1.62%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$123,329.85	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$123,340.03	0.17%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$246,035.38	0.33%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$118,825.00	0.16%	0	\$0.00
	HIGHLAND RESIDENTIAL MORTGAGE, LTD	1	\$123,700.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$119,690.46	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$123,263.74	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$123,165.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$110,484.89	0.15%	0	\$0.00
	HOME SAVINGS BANK	1	\$118,400.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$580,900.00	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$122,500.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC , AN ARIZONA LIMITED LIA	1	\$112,000.00	0.15%	0	\$0.00
		1	\$125,000.00	0.17%	0	\$0.00



	HOMEOWNERS FINANCIAL GROUP USA LLC					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$117,648.36	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP-KARR 5048589	1	\$114,950.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.17%	0	\$0.00
	HOMESTREET BANK	2	\$243,350.00	0.33%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPROATION	1	\$117,800.00	0.16%	0	\$0.00
	HOMEWISE	1	\$122,400.00	0.17%	0	\$0.00
	HOMEWISE, INC	1	\$118,500.00	0.16%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$118,750.00	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,357.77	0.15%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,384.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$241,700.00	0.33%	0	\$0.00
	IDEAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,150.00	0.15%	0	\$0.00
	ILLINI BANK	1	\$118,750.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$228,950.00	0.31%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$121,600.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$117,000.00	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$115,500.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$115,000.00	0.16%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$229,000.00	0.31%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$599,200.00	0.81%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$227,700.00	0.31%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$359,000.00	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$118,800.00	0.16%	0	\$0.00

	LHM FINANCIAL CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$115,000.00	0.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$116,400.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$244,800.00	0.33%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$123,500.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00
	MARKET PLACE HOME MORTGAGE, L.L.C	1	\$117,600.00	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$113,050.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$111,964.27	0.15%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$111,065.00	0.15%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	\$240,933.59	0.33%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$120,000.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$113,817.97	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$356,920.00	0.48%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$244,400.00	0.33%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$122,000.00	0.17%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$116,000.00	0.16%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$118,800.00	0.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$238,331.22	0.32%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$120,000.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$243,750.00	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$119,400.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$117,370.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$124,000.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$121,250.00	0.16%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$124,831.62	0.17%	0	\$0.00
	MORTGAGENETWORK	1	\$117,900.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$124,000.00	0.17%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$119,500.00	0.16%	0	\$0.00

	NATIONAL EXCHANGE BANK & TRUST	2	\$234,000.00	0.32%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$120,650.00	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$117,000.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	1	\$123,500.00	0.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,220.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$233,000.00	0.32%	0	\$0.00
	NUMARK CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$237,505.00	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$117,300.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	1	\$115,999.00	0.16%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.16%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$343,260.34	0.47%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,400.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$701,700.00	0.95%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$232,500.00	0.32%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$120,000.00	0.16%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$123,076.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$226,700.00	0.31%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$122,334.99	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$237,879.00	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$709,200.00	0.96%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$239,000.00	0.32%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,930.00	0.33%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$119,576.31	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$363,130.00	0.49%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$124,000.00	0.17%	0	\$0.00
		1	\$125,000.00	0.17%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION					
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$125,000.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$125,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$706,013.00	0.96%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$236,838.35	0.32%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$120,000.00	0.16%	0	\$0.00
	PS BANK	1	\$112,898.00	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$492,460.00	0.67%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00
	R P FUNDING INC	1	\$115,000.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$124,000.00	0.17%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$239,500.00	0.33%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$362,538.00	0.49%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$120,498.10	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$113,200.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$589,317.55	0.8%	0	\$0.00
	RPM MORTGAGE, INC	1	\$113,600.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$120,000.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$240,915.00	0.33%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$125,000.00	0.17%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	2	\$231,299.18	0.31%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$345,400.00	0.47%	0	\$0.00
	SECURITY BANK	1	\$110,200.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$358,800.00	0.49%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$121,250.00	0.16%	0	\$0.00
		1	\$115,000.00	0.16%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC						
SIMPLICITY CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.16%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	
SOUTH ATLANTIC BANK	1	\$115,000.00	0.16%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,300.00	0.16%	0	\$0.00	
SOUTH STATE BANK	3	\$342,400.00	0.46%	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$119,349.63	0.16%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$114,848.56	0.16%	0	\$0.00	
SOUTHSIDE BANK	1	\$118,940.00	0.16%	0	\$0.00	
SPIRE CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	
STAR FINANCIAL BANK	1	\$119,758.47	0.16%	0	\$0.00	
STATE FARM BANK, F.S.B	4	\$475,111.89	0.64%	0	\$0.00	
STEARNS LENDING INC	1	\$123,600.00	0.17%	0	\$0.00	
STEARNS LENDING, LLC	10	\$1,175,500.00	1.6%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MIC	1	\$121,600.00	0.17%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$121,410.00	0.16%	0	\$0.00	
SUMMIT FUNDING ADVISORS, LLC	1	\$123,300.00	0.17%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$226,951.84	0.31%	0	\$0.00	
SUNCOAST CREDIT UNION	2	\$231,500.00	0.31%	0	\$0.00	
SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	
T. GRAHAM MORTGAGE, INC	1	\$116,000.00	0.16%	0	\$0.00	
TD BANK, N.A	1	\$124,000.00	0.17%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$123,300.00	0.17%	0	\$0.00	
TEXAS LOAN STAR, INC	1	\$116,698.22	0.16%	0	\$0.00	
THE FIRST NATIONAL BANK OF CARM	1	\$124,800.00	0.17%	0	\$0.00	
THE INTERNATIONAL BANK OF AMHERST	1	\$122,000.00	0.17%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$112,400.00	0.15%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$117,000.00	0.16%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$113,975.00	0.15%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$111,000.00	0.15%	0	\$0.00	

	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$246,075.00	0.33%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$489,669.55	0.66%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$111,840.00	0.15%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$235,500.00	0.32%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$122,075.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,505,243.00	2.04%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	7	\$836,369.06	1.14%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$122,550.00	0.17%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$114,990.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,545.20	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$115,000.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.17%	0	\$0.00
	USE CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00
	UW CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$248,500.00	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$122,193.35	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$111,850.68	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,920.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$476,163.95	0.65%	0	\$0.00
	WESBANCO BANK, INC	2	\$237,053.00	0.32%	0	\$0.00
	WESTMINSTER MORTGAGE, LLC - C223622	1	\$111,550.00	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$111,550.00	0.15%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$116,845.93	0.16%	0	\$0.00
	WOOD & HUSTON BANK	1	\$110,400.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$351,012.51	0.48%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>620</b>	<b>\$73,685,528.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WK3J2	1ST SECURITY BANK OF WASHINGTON	1	\$147,205.73	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,927,510.00	1.63%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$138,400.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$295,783.00	0.25%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$137,537.26	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$144,075.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,600.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.13%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$269,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$279,350.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$148,000.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$146,581.72	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$143,100.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,673.06	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$129,496.05	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,250.00	0.12%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$148,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$255,167.34	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$149,310.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,530,390.00	1.29%	0	\$0.00
	AMERIS BANK	4	\$579,190.00	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$144,900.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$294,000.00	0.25%	0	\$0.00
		1	\$143,000.00	0.12%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION						
ANDALUSIA COMMUNITY BANK	1	\$147,774.00	0.12%	0	\$0.00	
ANDERSON BROTHERS BANK	1	\$143,500.00	0.12%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$127,000.00	0.11%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$136,800.00	0.12%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,105.00	0.12%	0	\$0.00	
APEX HOME LOANS, INC., A CORPORATION	1	\$138,967.56	0.12%	0	\$0.00	
ARCHER COOPERATIVE CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$694,530.00	0.59%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$129,690.00	0.11%	0	\$0.00	
ARVEST BANK	10	\$1,372,260.78	1.16%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,272.00	0.12%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$553,500.00	0.47%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$560,050.00	0.47%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.12%	0	\$0.00	
AWAKON FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$136,500.00	0.12%	0	\$0.00	
BANCFIRST	1	\$144,480.00	0.12%	0	\$0.00	
BANCORPSOUTH BANK	5	\$669,865.00	0.57%	0	\$0.00	
BANK MUTUAL	1	\$136,850.00	0.12%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$145,000.00	0.12%	0	\$0.00	
BANK OF BOTETOURT	1	\$130,000.00	0.11%	0	\$0.00	
BANK OF DEERFIELD	1	\$142,405.00	0.12%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$147,078.42	0.12%	0	\$0.00	
BANK OF THE CASCADES	1	\$137,600.00	0.12%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,000.00	0.12%	0	\$0.00	
BANNER BANK	1	\$130,000.00	0.11%	0	\$0.00	
BAXTER CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	
BAY EQUITY LLC	4	\$573,820.00	0.48%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A	1	\$148,374.87	0.13%	0	\$0.00	



	ILLINO					
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$129,000.00	0.11%	0	\$0.00
	BELL BANK	5	\$684,010.00	0.58%	0	\$0.00
	BETTER BANKS	1	\$136,022.57	0.11%	0	\$0.00
	BLACKHAWK BANK	1	\$130,000.00	0.11%	0	\$0.00
	BNA BANK	1	\$139,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$265,250.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$132,000.00	0.11%	0	\$0.00
	BREMER BANK, NA	1	\$147,920.00	0.13%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$550,541.91	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$579,566.00	0.49%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$287,400.00	0.24%	0	\$0.00
	CAPITAL BANK	1	\$130,615.00	0.11%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$149,200.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$436,549.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$417,538.00	0.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$400,525.00	0.34%	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,109,000.00	0.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,910.00	0.12%	0	\$0.00
	CENTENNIAL BANK	1	\$140,500.00	0.12%	0	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	\$148,500.00	0.13%	0	\$0.00
	CENTRIS FCU	3	\$412,570.00	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$536,765.00	0.45%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$125,962.00	0.11%	0	\$0.00
	CHEMICAL BANK	3	\$420,813.00	0.36%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$143,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$848,425.00	0.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$566,300.00	0.48%	0	\$0.00
	CITIZENS BANK, A STATE BANK	1	\$142,000.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	3	\$435,600.00	0.37%	0	\$0.00
		1	\$140,000.00	0.12%	0	\$0.00

	CLASS ACT FEDERAL CREDIT UNION					
	CLASSIC HOME MORTGAGE INC	1	\$146,320.00	0.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$403,500.00	0.34%	0	\$0.00
	CMG MORTGAGE, INC	1	\$146,250.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$696,962.85	0.59%	0	\$0.00
	CO-OP CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$294,000.00	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$150,000.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,600.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$134,500.00	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$142,802.99	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$125,250.00	0.11%	0	\$0.00
	CORNERSTONE BANK	1	\$146,400.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$273,800.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,400.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$148,400.00	0.13%	0	\$0.00
	CRESCOM BANK	1	\$142,400.00	0.12%	0	\$0.00
	DACOTAH BANK	1	\$147,200.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$132,905.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$142,405.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,750.00	0.45%	0	\$0.00
	DFCU FINANCIAL	2	\$270,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$149,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$285,464.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$142,128.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$146,302.66	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$137,600.00	0.12%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00

	ECOM MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$417,280.00	0.35%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$815,014.00	0.69%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$1,287,650.00	1.09%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$267,850.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$136,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$139,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$145,409.59	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$144,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.A TEXAS CORPORAT	1	\$139,650.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$691,751.42	0.58%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$127,000.00	0.11%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$139,000.00	0.12%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$136,760.17	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,334,616.84	2.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$137,677.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$147,250.00	0.12%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00
	FARMINGTON BANK	2	\$279,000.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$406,482.00	0.34%	0	\$0.00
	FIDELITY BANK	1	\$135,000.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$705,955.96	0.6%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$1,823,575.74	1.54%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	6	\$818,405.63	0.69%	0	\$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK C	1	\$130,738.12	0.11%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPOR	1	\$150,000.00	0.13%	0	\$0.00
	FIRST BANK	1	\$132,000.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$145,403.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,900.00	0.12%	0	\$0.00
	FIRST CENTURY BANK	1	\$125,500.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$126,900.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$144,904.55	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$134,211.75	0.11%	0	\$0.00
	FIRST EQUITY HOME LOAN, INC	1	\$137,740.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$445,250.00	0.38%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$150,000.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$130,500.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$147,000.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$955,650.00	0.81%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$996,230.00	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$289,950.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$275,600.00	0.23%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$132,400.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,105,089.64	0.93%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$281,802.99	0.24%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$127,200.00	0.11%	0	\$0.00
	FIRST RELAINCE BANK	1	\$150,000.00	0.13%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$146,400.00	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,400.00	0.11%	0	\$0.00
	FIRST STATE BANK	1	\$140,000.00	0.12%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$144,000.00	0.12%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.11%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$143,200.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,524.31	0.24%	0	\$0.00
FIRSTBANK	3	\$426,650.00	0.36%	0	\$0.00
FLANAGAN STATE BANK	1	\$137,600.00	0.12%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$129,495.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$288,960.00	0.24%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$132,000.00	0.11%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$265,960.00	0.22%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$134,900.00	0.11%	0	\$0.00
FULTON BANK, N.A	3	\$419,112.00	0.35%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$131,250.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$813,378.65	0.69%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$143,500.00	0.12%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$128,000.00	0.11%	0	\$0.00
GMFS, LLC	1	\$127,911.00	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,250.00	0.12%	0	\$0.00
GRAYSTONE MORTGAGE,LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$129,495.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$146,250.00	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,032.40	0.11%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$135,900.00	0.11%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$143,806.03	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$271,569.50	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	26	\$3,579,188.93	3.02%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$270,500.00	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$136,000.00	0.11%	0	\$0.00
HIGHLINDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$143,000.00	0.12%	0	\$0.00
HOME BANK & TRUST CO	1	\$147,250.00	0.12%	0	\$0.00

	HOME BANK N.A	1	\$146,202.80	0.12%	1	\$143,572.82
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$299,600.00	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$390,678.15	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,146,720.00	0.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$276,400.00	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$130,000.00	0.11%	0	\$0.00
	HOMESTREET BANK	10	\$1,421,087.55	1.2%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$129,780.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$145,500.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$148,400.00	0.13%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$134,676.49	0.11%	0	\$0.00
	HORIZON BANK, N.A	2	\$281,100.00	0.24%	0	\$0.00
	HSBC BANK USA, N.A	1	\$138,400.00	0.12%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$271,693.02	0.23%	0	\$0.00
	IDEAL CREDIT UNION	1	\$130,950.00	0.11%	0	\$0.00
	ILLINI BANK	1	\$150,000.00	0.13%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$133,000.00	0.11%	0	\$0.00
	INDEPENDENT BANK	6	\$805,002.00	0.68%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$253,800.00	0.21%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$265,120.00	0.22%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$129,500.00	0.11%	0	\$0.00
	J. PHILIPS MORTGAGE	1	\$150,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$138,000.00	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.11%	0	\$0.00
	KALSEE CREDIT UNION	1	\$125,100.00	0.11%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$147,018.18	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$280,800.00	0.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$142,000.00	0.12%	0	\$0.00

	LANDMARK CREDIT UNION	4	\$578,000.00	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$140,650.00	0.12%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$144,229.00	0.12%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$150,000.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN	1	\$149,400.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$294,000.00	0.25%	0	\$0.00
	LIBERTY BANK	1	\$138,700.00	0.12%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$143,352.23	0.12%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$138,500.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$406,863.13	0.34%	0	\$0.00
	MARINE BANK	2	\$289,586.00	0.24%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$139,500.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	MCT CREDIT UNION	1	\$131,826.18	0.11%	0	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$144,875.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$294,500.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$418,850.00	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$130,950.00	0.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$148,000.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$263,000.00	0.22%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$139,900.00	0.12%	0	\$0.00
	MIDSTATES BANK, N.A	1	\$144,400.00	0.12%	0	\$0.00
	MIDWEST BANK N.A	1	\$146,000.00	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$146,400.00	0.12%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$141,600.00	0.12%	0	\$0.00
	MISSOURI MORTGAGE SERVICES LLC	1	\$143,600.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$267,600.00	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$137,750.00	0.12%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$145,500.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$144,000.00	0.12%	0	\$0.00

	MORTGAGE CENTER LLC	2	\$289,470.00	0.24%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$144,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$145,000.00	0.12%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$140,000.00	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$145,604.46	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$146,500.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,550.00	0.12%	0	\$0.00
	MORTGAGENETWORK	2	\$273,400.00	0.23%	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$146,400.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$134,400.00	0.11%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$148,410.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,832.66	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$133,268.98	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$130,500.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$150,000.00	0.13%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$127,300.00	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,000.00	0.12%	0	\$0.00
	NEVADA STATE BANK	1	\$135,000.00	0.11%	0	\$0.00
	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$132,821.66	0.11%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$136,387.56	0.12%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$140,000.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	3	\$429,800.00	0.36%	0	\$0.00
	NORTHVIEW BANK	1	\$126,400.00	0.11%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$435,725.00	0.37%	0	\$0.00
		3	\$425,122.00	0.36%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,000.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$133,500.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$147,713.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	3	\$427,400.00	0.36%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$142,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$125,837.81	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$410,250.00	0.35%	0	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,000.00	0.12%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$135,900.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$407,400.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU, IN C., A CALIFORNIA CO	1	\$133,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$146,880.36	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$281,750.00	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$148,858.72	0.13%	0	\$0.00
	PEOPLES BANK	1	\$147,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$145,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$143,100.00	0.12%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$138,400.00	0.12%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$143,850.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$693,337.86	0.59%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$125,800.00	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$146,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$412,560.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,000.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.12%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$149,802.47	0.13%	0	\$0.00

	PRIORITY HOME MORTGAGE	1	\$149,793.34	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,625.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$975,788.00	0.82%	0	\$0.00
	PROVIDENCE BANK	1	\$129,721.03	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$390,550.00	0.33%	0	\$0.00
	PS BANK	1	\$129,162.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$144,400.00	0.12%	0	\$0.00
	R P FUNDING INC	2	\$289,250.00	0.24%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$145,500.00	0.12%	0	\$0.00
	RENASANT BANK	6	\$829,070.47	0.7%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$287,000.00	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,900.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$405,600.00	0.34%	0	\$0.00
	RESMAC INC	1	\$138,567.28	0.12%	0	\$0.00
	RESMAC, INC	1	\$135,200.00	0.11%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,400.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$148,800.00	0.13%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	ROGUE CREDIT UNION	1	\$129,200.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	4	\$565,682.45	0.48%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$276,350.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$283,000.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC	1	\$150,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$843,010.00	0.71%	0	\$0.00
	S&T BANK	2	\$273,750.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,723.74	0.12%	0	\$0.00
	SANTANDER BANK, N.A	1	\$138,567.28	0.12%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$140,000.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$403,307.11	0.34%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$281,775.14	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$674,680.00	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$429,000.00	0.36%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$297,587.00	0.25%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$413,200.00	0.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$144,100.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$150,000.00	0.13%	0	\$0.00
	SKYLINE HOME LOANS	1	\$138,000.00	0.12%	0	\$0.00
	SOFI LENDING CORP	2	\$294,595.00	0.25%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$130,000.00	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$130,139.38	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$283,037.97	0.24%	0	\$0.00
	SOUTH STATE BANK	3	\$405,120.00	0.34%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$143,366.00	0.12%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$129,832.66	0.11%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$148,750.00	0.13%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$265,312.09	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$134,925.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,225,829.12	1.04%	0	\$0.00
	STATE SAVINGS BANK	1	\$143,000.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$143,379.17	0.12%	0	\$0.00
	STEARNS LENDING, LLC	17	\$2,355,350.00	1.99%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$144,000.00	0.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$143,900.00	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$130,500.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	13	\$1,826,639.28	1.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.12%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$135,975.00	0.11%	0	\$0.00
	SUNSHINE BANK	1	\$143,900.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,111,383.66	0.94%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,802.47	0.13%	0	\$0.00
	TD BANK, N.A	5	\$714,343.34	0.6%	0	\$0.00
	TEXANS CREDIT UNION	1	\$143,806.03	0.12%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION , A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$125,130.00	0.11%	0	\$0.00
		1	\$126,000.00	0.11%	0	\$0.00

	THE FIRST NATIONAL BANK OF NORTHFIE					
	THE MORTGAGE SOURCE, INC	1	\$139,200.00	0.12%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$138,800.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$263,350.00	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	0.12%	0	\$0.00
	TRIDERT MORTGAGE COMPANY L.P	1	\$135,816.80	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,860.00	0.11%	0	\$0.00
	TRUWEST CREDIT UNION	4	\$548,950.00	0.46%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$135,200.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$395,760.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,313.41	0.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$277,587.36	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$145,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$564,522.00	0.48%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$137,700.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION , A STATE CHARTERE	1	\$147,931.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.11%	0	\$0.00
	UW CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$138,400.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$426,125.00	0.36%	0	\$0.00
	VANTAGE BANK	1	\$147,500.00	0.12%	0	\$0.00
	VENTURE BANK	1	\$130,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$137,000.00	0.12%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$144,000.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$135,200.00	0.11%	0	\$0.00
	VISION BANK	1	\$125,600.00	0.11%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$130,853.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$139,200.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$279,400.00	0.24%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$144,800.00	0.12%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$138,225.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$146,801.99	0.12%	0	\$0.00
	WHITAKER BANK, INC	1	\$140,000.00	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$144,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$126,906.43	0.13%	0	\$0.00
<b>Total</b>		<b>849</b>	<b>\$118,333,166.26</b>	<b>100%</b>	<b>1</b>	<b>\$143,572.82</b>
3138WK3K9	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,410.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$163,400.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,635,266.08	2.21%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$170,192.22	0.1%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$168,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$333,250.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,500.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$327,787.86	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$159,568.16	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$169,200.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$167,000.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$173,755.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$339,186.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$163,532.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$470,837.02	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$154,550.55	0.09%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$333,300.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,000.00	0.1%	0	\$0.00
		2	\$338,000.00	0.21%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$345,200.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$319,020.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$984,025.00	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$505,700.00	0.31%	1	\$166,957.16
	AMERIHOMES MORTGAGE COMPANY	1	\$165,000.00	0.1%	0	\$0.00
	AMERIS BANK	2	\$337,710.00	0.2%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$163,779.09	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$328,000.00	0.2%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$171,768.31	0.1%	0	\$0.00
	ANSTAFF BANK	1	\$158,250.00	0.1%	0	\$0.00
	APEX HOME LOANS INC., A CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$168,750.00	0.1%	0	\$0.00
	ARVEST BANK	2	\$321,180.00	0.19%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$152,000.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$155,800.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$471,900.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$498,265.00	0.3%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$503,400.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$664,848.18	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$634,585.28	0.39%	0	\$0.00
	BANCFIRST	1	\$160,000.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	2	\$342,625.00	0.21%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$175,000.00	0.11%	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKIN	1	\$170,000.00	0.1%	0	\$0.00
	BANK OF DEERFIELD	1	\$158,650.00	0.1%	0	\$0.00
	BANK OF ENGLAND	2	\$320,700.00	0.19%	0	\$0.00
	BANK OF HAWAII	1	\$165,000.00	0.1%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$172,750.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$174,000.00	0.11%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$161,250.00	0.1%	0	\$0.00
	BARR GROUP, INC	1	\$156,500.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,600.00	0.1%	0	\$0.00
	BAY EQUITY LLC	9	\$1,450,995.00	0.88%	0	\$0.00
	BAYVIEW FINANCIAL GROUP LLC	1	\$155,785.07	0.09%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$163,445.00	0.1%	0	\$0.00
	BELL BANK	7	\$1,152,964.00	0.7%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$166,500.00	0.1%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$158,400.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,500.00	0.2%	0	\$0.00
	BLUELEAF LENDING	1	\$161,175.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$324,300.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$163,350.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$152,789.21	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$492,225.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$483,450.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$639,037.90	0.39%	0	\$0.00
	BUSEY BANK	1	\$153,692.68	0.09%	0	\$0.00
	BUSINESS FIRST BANK	1	\$174,000.00	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$171,559.79	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$174,768.91	0.11%	0	\$0.00
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$155,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$975,600.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,581.67	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$497,500.00	0.3%	0	\$0.00
	CARROLLTON BANK	1	\$164,000.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	5	\$850,000.00	0.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$492,850.00	0.3%	0	\$0.00

	CBC NATIONAL BANK	2	\$331,485.56	0.2%	0	\$0.00
	CENDERA FUNDING, INC	1	\$164,000.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$156,587.39	0.1%	0	\$0.00
	CENTENNIAL BANK	1	\$156,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$339,300.00	0.21%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$167,500.00	0.1%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$160,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$801,683.03	0.49%	0	\$0.00
	CHARTERBANK	1	\$168,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	2	\$336,000.00	0.2%	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$160,000.00	0.1%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$157,000.00	0.1%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$171,950.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$654,917.16	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$317,700.00	0.19%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$152,000.00	0.09%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$174,500.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	9	\$1,522,917.00	0.92%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$164,782.72	0.1%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$156,000.00	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$164,487.99	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$644,803.67	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$488,920.00	0.3%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$158,243.97	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$164,782.72	0.1%	0	\$0.00
	COMERICA BANK	1	\$159,780.75	0.1%	0	\$0.00
	COMMERCE BANK	1	\$170,700.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$169,600.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$475,540.00	0.29%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$174,400.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$159,953.00	0.1%	0	\$0.00



	COMMUNITY WEST CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$640,153.96	0.39%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$156,543.58	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$327,410.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$494,260.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$473,120.00	0.29%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$165,300.00	0.1%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$158,625.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$345,600.00	0.21%	0	\$0.00
	CRESCOM BANK	1	\$156,000.00	0.09%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$168,750.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$172,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$346,800.00	0.21%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$151,500.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$312,900.00	0.19%	0	\$0.00
	DENMARK STATE BANK	1	\$155,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$477,230.00	0.29%	0	\$0.00
	DFCU FINANCIAL	2	\$327,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$476,741.83	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,119,737.00	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,000.00	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,527.98	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$322,294.83	0.2%	0	\$0.00
	EECU	1	\$170,050.00	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$497,339.14	0.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$480,600.00	0.29%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$171,920.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$837,355.70	0.51%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$325,348.00	0.2%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$172,800.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$334,500.00	0.2%	0	\$0.00
		1	\$163,210.00	0.1%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPOR					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$175,000.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$836,206.71	0.51%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$166,775.04	0.1%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$331,003.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	\$7,900,079.09	4.79%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$162,775.43	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$848,145.00	0.51%	0	\$0.00
	FIDELITY BANK	1	\$159,784.47	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,471,900.57	0.89%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,017,030.00	0.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$490,199.86	0.3%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC	1	\$154,990.94	0.09%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$174,600.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$158,175.00	0.1%	0	\$0.00
	FIRST BANK	3	\$497,750.00	0.3%	0	\$0.00
	FIRST BANK & TRUST	1	\$174,758.90	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,955.01	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$175,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$175,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$165,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$170,715.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$159,953.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$174,500.00	0.11%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	3	\$483,560.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	4	\$661,870.00	0.4%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$494,100.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$167,400.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$172,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$156,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$164,350.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$154,375.00	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$331,774.82	0.2%	0	\$0.00
FIRST RELIANCE BANK TPO	4	\$653,255.00	0.4%	0	\$0.00
FIRST REPUBLIC BANK	1	\$168,350.00	0.1%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$162,750.00	0.1%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$153,200.00	0.09%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$174,600.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,960.00	0.19%	0	\$0.00
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$167,200.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,393.10	0.09%	0	\$0.00
FIRSTBANK	4	\$657,198.50	0.4%	0	\$0.00
FIRSTTRUST BANK	2	\$325,000.00	0.2%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$154,400.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$465,360.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$172,119.00	0.1%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$161,282.45	0.1%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00
FULTON BANK, N.A	3	\$475,450.00	0.29%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$164,900.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	15	\$2,504,664.17	1.52%	0	\$0.00
GECU	3	\$481,114.93	0.29%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$155,200.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$171,120.00	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN	1	\$151,905.00	0.09%	0	\$0.00

MORTGAGE						
GESA CREDIT UNION	1	\$157,140.00	0.1%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$333,275.00	0.2%	0	\$0.00	
GMFS, LLC	3	\$502,050.00	0.3%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$170,000.00	0.1%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	
GOTMORTGAGE	1	\$155,998.93	0.09%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$174,325.00	0.11%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$160,550.00	0.1%	0	\$0.00	
GREAT WESTERN BANK	1	\$153,000.00	0.09%	0	\$0.00	
GREGORY S. JEWETT FINANCIAL	1	\$175,000.00	0.11%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$167,200.00	0.1%	0	\$0.00	
GUARANTY FEDERAL	1	\$156,400.00	0.09%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$316,500.00	0.19%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$334,789.30	0.2%	0	\$0.00	
GUILD MORTGAGE COMPANY	29	\$4,808,784.10	2.92%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$152,940.00	0.09%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$166,280.75	0.1%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$164,787.61	0.1%	0	\$0.00	
HAPPY STATE BANK, A STATE BANKING A	1	\$156,000.00	0.09%	0	\$0.00	
HARBORONE BANK	1	\$159,789.30	0.1%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$162,000.00	0.1%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR	1	\$150,500.00	0.09%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$160,000.00	0.1%	0	\$0.00	
HIGHTECHLENDING, INC	1	\$165,000.00	0.1%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	7	\$1,184,867.61	0.72%	0	\$0.00	
HOME STATE BANK, N.A	2	\$322,000.00	0.2%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$4,175,330.00	2.53%	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$334,500.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP US, LLC, AN ARIZONA LIMITED LIABI	1	\$158,436.29	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$310,850.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$150,156.46	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$161,250.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIM	1	\$174,774.74	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.1%	0	\$0.00
HOMESTREET BANK	8	\$1,341,851.88	0.81%	0	\$0.00
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$164,900.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$332,500.00	0.2%	0	\$0.00
HOMEWISE	1	\$168,250.00	0.1%	0	\$0.00
HORIZON BANK, N.A	2	\$326,920.00	0.2%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$154,795.89	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$167,700.00	0.1%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$171,690.00	0.1%	0	\$0.00
IBMSECU	1	\$160,863.69	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$157,140.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$326,930.00	0.2%	0	\$0.00
ILLINOIS STATE CREDIT UNION	2	\$317,600.00	0.19%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$343,850.00	0.21%	0	\$0.00
INDEPENDENT BANK	5	\$834,960.00	0.51%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$161,971.48	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$342,123.06	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$159,800.00	0.1%	0	\$0.00
IQ CREDIT UNION	1	\$161,200.00	0.1%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$174,800.00	0.11%	0	\$0.00
J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$164,555.35	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$493,000.00	0.3%	0	\$0.00
JEFFERSON STATE MORTGAGE CO	1	\$165,000.00	0.1%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$173,600.00	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$150,009.71	0.09%	0	\$0.00
KELLEY MORTGAGE	1	\$172,960.00	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$498,700.00	0.3%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$475,174.04	0.29%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$166,250.00	0.1%	0	\$0.00
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, A ARIZON	1	\$168,000.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,842.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$320,200.00	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$170,000.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$492,100.00	0.3%	0	\$0.00
LANDMARK CREDIT UNION	3	\$478,552.38	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$339,620.00	0.21%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$155,799.19	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$667,300.00	0.4%	0	\$0.00
LIBERTY BANK	1	\$159,479.26	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$490,100.00	0.3%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$150,197.40	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$164,000.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,540.51	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. , A LIMITED LIABILITY COMP	1	\$155,920.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$171,690.00	0.1%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$152,915.00	0.09%	0	\$0.00
	1	\$152,477.93	0.09%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB						
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$155,785.07	0.09%	0	\$0.00	
MID AMERICA BANK	1	\$150,290.00	0.09%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$318,410.00	0.19%	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$168,557.75	0.1%	0	\$0.00	
MIDFLORIDA CREDIT UNION	3	\$483,400.00	0.29%	0	\$0.00	
MIDLAND STATES BANK	1	\$166,031.08	0.1%	0	\$0.00	
MIDWEST BANK N.A	1	\$172,800.00	0.1%	0	\$0.00	
MIDWESTONE BANK	1	\$152,000.00	0.09%	0	\$0.00	
MILEND, INC	1	\$159,000.00	0.1%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	
MISSOURI CREDIT UNION, GRANTEE	1	\$152,000.00	0.09%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$154,771.60	0.09%	0	\$0.00	
MORIA DEVELOPMENT, INC	3	\$492,542.23	0.3%	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$317,120.00	0.19%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$160,000.00	0.1%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$156,750.00	0.1%	0	\$0.00	
MORTGAGE INVESTORS	1	\$168,984.07	0.1%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$317,146.13	0.19%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$166,984.78	0.1%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	2	\$335,000.00	0.2%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.11%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.21%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$159,794.05	0.1%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$151,234.26	0.09%	0	\$0.00	
MRV BANKS	1	\$159,200.00	0.1%	0	\$0.00	
MUFG UNION BANK, N.A	3	\$494,000.00	0.3%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$164,000.00	0.1%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$155,800.00	0.09%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$173,000.00	0.1%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$340,750.00	0.21%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$334,075.44	0.2%	0	\$0.00	
NATIONWIDE BANK	1	\$163,800.00	0.1%	0	\$0.00	

	NBKC BANK	2	\$343,625.00	0.21%	0	\$0.00
	NETWORK FUNDING, LP	1	\$151,000.00	0.09%	0	\$0.00
	NEVADA STATE BANK	2	\$327,000.00	0.2%	0	\$0.00
	NJ LENDERS CORP	1	\$156,700.00	0.1%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	6	\$977,250.00	0.59%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$170,900.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,350.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$662,875.00	0.4%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$163,350.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$514,442.00	0.31%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$175,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	3	\$473,000.00	0.29%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$342,223.70	0.21%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$507,900.00	0.31%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$347,400.00	0.21%	0	\$0.00
	ORIGIN BANK	4	\$653,615.00	0.4%	0	\$0.00
	ORRSTOWN BANK	1	\$171,000.00	0.1%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$155,000.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$316,450.00	0.19%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC ., A MISSOURI CORPORATION	1	\$166,725.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$480,277.89	0.29%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$161,500.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$157,500.00	0.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$491,600.00	0.3%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$174,300.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$166,155.00	0.1%	0	\$0.00
		1	\$174,540.00	0.11%	0	\$0.00



	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	PEOPLES HOME EQUITY, INC	1	\$156,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$173,600.00	0.11%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$163,600.00	0.1%	0	\$0.00
	PEOPLES STATE BANK	1	\$175,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,500.00	0.1%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$167,325.00	0.1%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$167,988.49	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$496,900.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$672,750.00	0.41%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$643,943.00	0.39%	0	\$0.00
	PREFERRED MORTGAGE INC	1	\$153,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$335,809.40	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,890.00	0.2%	0	\$0.00
	PRIME MORTGAGE LENDING ,INC., A NORTH CAROLINA CORPORATION	1	\$167,200.00	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING INC	2	\$322,980.00	0.2%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$2,477,430.00	1.5%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$657,101.12	0.4%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$975,101.00	0.59%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$161,950.00	0.1%	0	\$0.00
	PURE MORTGAGE	1	\$155,000.00	0.09%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$175,000.00	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$174,000.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00
	RENASANT BANK	2	\$316,740.56	0.19%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$165,637.67	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. , A CORPORATION	1	\$174,000.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$330,700.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$509,100.00	0.31%	0	\$0.00
	RESMAC, INC	1	\$155,657.00	0.09%	0	\$0.00

	RESULTS MORTGAGE, LLC	1	\$167,810.00	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$339,000.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$331,410.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$154,500.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC	2	\$344,000.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,277,509.16	0.78%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$170,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,810.00	0.1%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$157,700.00	0.1%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	2	\$327,538.85	0.2%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,774.84	0.09%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
	SECURITY CREDIT UNION	1	\$165,072.26	0.1%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$175,000.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$488,080.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,170,498.00	0.71%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$348,408.17	0.21%	0	\$0.00
	SENTE MORTGAGE, INC	5	\$850,940.00	0.52%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,799.19	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,153,320.00	0.7%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$152,000.00	0.09%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	6	\$976,590.48	0.59%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$150,300.00	0.09%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$166,000.00	0.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$153,000.00	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,793.90	0.09%	0	\$0.00

SOUTHPOINT FINANCIAL SERVICES, INC	1	\$173,530.37	0.11%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$167,587.01	0.1%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$160,000.00	0.1%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$155,700.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$154,000.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$172,000.00	0.1%	0	\$0.00
STATE BANK OF ALCESTER	1	\$160,000.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$847,950.08	0.51%	0	\$0.00
STEARNS LENDING, LLC	12	\$2,001,325.00	1.21%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$171,000.00	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$159,375.00	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$166,040.05	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$154,500.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00
SUMMIT FUNDING, INC	2	\$320,100.00	0.19%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$501,223.00	0.3%	0	\$0.00
TD BANK, N.A	3	\$520,679.78	0.32%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,900.00	0.1%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$171,920.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$173,500.00	0.11%	0	\$0.00
THE HOME LENDING GROUP, LLC (16740)	1	\$159,789.30	0.1%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$164,402.03	0.1%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$173,600.00	0.11%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$158,240.00	0.1%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,000.00	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$156,750.00	0.1%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,000.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$170,910.00	0.1%	0	\$0.00

	TROY BANK AND TRUST	1	\$159,700.00	0.1%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$326,882.87	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,870.00	0.1%	0	\$0.00
	UNITED BANK	1	\$165,300.00	0.1%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$506,751.08	0.31%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,100.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$164,777.73	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$830,995.34	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$998,817.74	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$478,065.13	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$168,547.46	0.1%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$164,600.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$150,750.00	0.09%	0	\$0.00
	VARITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$316,320.00	0.19%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$158,000.00	0.1%	0	\$0.00
	WATERFORD BANK, NA	1	\$174,600.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,200.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,600.00	0.1%	0	\$0.00
	WAUKESHA STATE BANK	2	\$340,000.00	0.21%	0	\$0.00
	WAYNE BANK	1	\$170,000.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$163,783.64	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$156,942.29	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$163,200.00	0.1%	0	\$0.00
	WESTFIELD BANK FSB	1	\$172,660.00	0.1%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$170,647.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,750.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$166,155.00	0.1%	0	\$0.00
		4	\$677,380.36	0.41%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WISCONSIN BANK & TRUST	2	\$309,850.00	0.19%	0	\$0.00
	WMS SERIES LLC	2	\$323,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$164,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,500.00	0.11%	0	\$0.00
	WYOMING BANK & TRUST	1	\$165,600.00	0.1%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$175,000.00	0.11%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$335,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>1,002</b>	<b>\$164,799,445.21</b>	<b>100%</b>	<b>1</b>	<b>\$166,957.16</b>
3138WK3L7	121 FINANCIAL CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00
	1ST FINANCIAL, INC	1	\$193,980.00	0.07%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$178,240.00	0.06%	0	\$0.00
	1ST STATE BANK	1	\$182,800.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	42	\$7,917,273.02	2.73%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00
	ACOPIA HOME LOANS	1	\$192,000.00	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$578,000.00	0.2%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$194,268.00	0.07%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN	1	\$176,000.00	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$537,560.00	0.19%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$379,500.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$192,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$384,420.00	0.13%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$726,000.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$387,700.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$389,510.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$743,012.05	0.26%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$190,000.00	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$189,595.17	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$199,500.00	0.07%	0	\$0.00
		3	\$554,528.10	0.19%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	3	\$559,000.00	0.19%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$177,750.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,853,140.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$189,390.89	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$192,800.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,000.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$357,600.00	0.12%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$194,400.00	0.07%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	ARVEST BANK	6	\$1,128,270.78	0.39%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$185,050.00	0.06%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,855.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$364,800.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$566,000.00	0.2%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$193,394.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$947,225.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	10	\$1,883,058.78	0.65%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$565,523.51	0.2%	0	\$0.00
	BANK FORWARD	1	\$178,500.00	0.06%	0	\$0.00
	BANK MUTUAL	1	\$190,000.00	0.07%	0	\$0.00
	BANK OF DONIPHAN	1	\$183,500.00	0.06%	0	\$0.00
	BANK OF ENGLAND	6	\$1,138,456.00	0.39%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$195,237.21	0.07%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$195,000.00	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$191,700.00	0.07%	0	\$0.00
	BANK OF SULLIVAN	1	\$180,000.00	0.06%	0	\$0.00

	BANK OF THE JAMES	1	\$179,920.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,120,575.00	0.39%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$199,200.00	0.07%	0	\$0.00
	BANK OF WHITTIER,N.A	1	\$194,400.00	0.07%	0	\$0.00
	BANK SNB ISAOA	1	\$190,000.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$196,366.46	0.07%	0	\$0.00
	BANNER BANK	2	\$375,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	3	\$565,400.00	0.2%	0	\$0.00
	BAY EQUITY LLC	16	\$2,976,485.00	1.03%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA L	1	\$195,000.00	0.07%	0	\$0.00
	BELL BANK	1	\$184,062.00	0.06%	0	\$0.00
	BERKSHIRE BANK	1	\$176,250.00	0.06%	0	\$0.00
	BLACKHAWK BANK	3	\$553,350.00	0.19%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	BLOOMBANK	1	\$188,000.00	0.06%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$189,150.59	0.07%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$192,000.00	0.07%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$188,000.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$544,136.85	0.19%	0	\$0.00
	BOFI FEDERAL BANK	2	\$373,500.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$194,750.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$373,825.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$780,300.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$367,950.00	0.13%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$197,727.21	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	11	\$2,061,382.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$549,800.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,301,423.00	0.45%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$538,920.00	0.19%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$197,665.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,634,515.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$383,750.00	0.13%	0	\$0.00

CAROLINA TRUST FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$367,285.00	0.13%	0	\$0.00
CARROLLTON BANK	1	\$198,000.00	0.07%	0	\$0.00
CASHCALL MORTGAGE	5	\$958,000.00	0.33%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$544,740.00	0.19%	0	\$0.00
CENDERA FUNDING	1	\$181,600.00	0.06%	0	\$0.00
CENDERA FUNDING, INC	1	\$182,000.00	0.06%	0	\$0.00
CENTENNIAL BANK	1	\$185,250.00	0.06%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.06%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$375,498.00	0.13%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	3	\$558,621.00	0.19%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.06%	0	\$0.00
CENTRIS FCU	1	\$185,040.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	8	\$1,522,650.00	0.53%	0	\$0.00
CHARTERBANK	1	\$181,000.00	0.06%	0	\$0.00
CHEMICAL BANK	7	\$1,318,732.00	0.46%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$192,000.00	0.07%	0	\$0.00
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$196,000.00	0.07%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$175,655.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$363,320.00	0.13%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$199,800.00	0.07%	0	\$0.00
CITIZENS BANK	1	\$178,000.00	0.06%	0	\$0.00
CITIZENS FIRST BANK	10	\$1,889,938.23	0.65%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$182,494.86	0.06%	0	\$0.00
CITY BANK MORTGAGE	1	\$193,325.00	0.07%	0	\$0.00
CIVISTA BANK	1	\$176,000.00	0.06%	0	\$0.00
CLM MORTGAGE, LLC	1	\$191,273.00	0.07%	0	\$0.00
CMG MORTGAGE INC	3	\$558,753.00	0.19%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$555,175.00	0.19%	0	\$0.00
CMG MORTGAGE, INC	2	\$357,600.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$3,573,144.42	1.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
COLORADO CREDIT UNION	1	\$179,550.00	0.06%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$190,896.00	0.07%	0	\$0.00
COMMERCE STATE BANK	1	\$183,330.00	0.06%	0	\$0.00



	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,400.00	0.07%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$190,900.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$198,753.00	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$387,420.00	0.13%	0	\$0.00
	CORNERSTONE BANK	1	\$176,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$960,784.00	0.33%	0	\$0.00
	COUNTRYSIDE BANK	1	\$192,683.54	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$181,350.00	0.06%	0	\$0.00
	CREDIT UNION WEST	1	\$199,900.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,538.29	0.06%	0	\$0.00
	CUMD	2	\$359,850.00	0.12%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$180,405.00	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$193,000.00	0.07%	0	\$0.00
	DENALI STATE BANK	1	\$190,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,862,618.89	0.64%	0	\$0.00
	DFCU FINANCIAL	3	\$555,250.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$178,960.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$768,705.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$198,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,486,602.00	0.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,200.00	0.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$364,750.00	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$189,905.00	0.07%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$373,696.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$191,250.00	0.07%	0	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,302,550.00	0.45%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,105,242.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,119,475.00	0.39%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$188,500.00	0.07%	0	\$0.00
	ENT CREDIT UNION	1	\$195,648.03	0.07%	0	\$0.00
		1	\$189,000.00	0.07%	0	\$0.00

	ENVOY MORTGAGE LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD	15	\$2,767,786.00	0.96%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$371,350.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$197,600.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$757,450.00	0.26%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$182,800.00	0.06%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$175,762.91	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$548,850.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$386,175.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$190,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	80	\$15,073,159.00	5.21%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$176,888.18	0.06%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$369,000.00	0.13%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$175,737.93	0.06%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$175,700.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	22	\$4,095,618.00	1.41%	0	\$0.00
	FIDELITY BANK	2	\$379,850.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,664,670.00	0.57%	0	\$0.00
	FINANCE OF AMERICA LLC	21	\$3,926,231.00	1.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	17	\$3,188,567.00	1.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$197,733.90	0.07%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$194,400.00	0.07%	0	\$0.00
	FIRST BANK	5	\$955,000.00	0.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,200.00	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$179,900.00	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A ORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,875.00	0.06%	0	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$367,160.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$178,800.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$179,730.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$183,700.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$356,700.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$737,100.00	0.25%	0	\$0.00
	FIRST FREEDOM BANK	1	\$198,455.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$196,650.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$952,085.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$193,515.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$2,255,594.00	0.78%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$751,180.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	\$773,192.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$186,300.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$184,770.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$191,925.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,301,337.73	0.45%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$197,100.00	0.07%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$389,920.00	0.13%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$367,040.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$194,940.00	0.07%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$193,000.00	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	15	\$2,818,383.00	0.97%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,144,484.35	0.4%	0	\$0.00

FIRSTBANK	3	\$565,958.64	0.2%	0	\$0.00
FIRSTTRUST BANK	4	\$743,550.00	0.26%	0	\$0.00
FNB BANK, N.A	2	\$373,200.00	0.13%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$189,643.36	0.07%	0	\$0.00
FRANSEN BANK & TRUST	1	\$199,200.00	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$195,600.00	0.07%	0	\$0.00
FULTON BANK, N.A	6	\$1,134,350.00	0.39%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$195,700.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	17	\$3,203,607.00	1.11%	0	\$0.00
GCS CREDIT UNION	1	\$187,625.00	0.06%	0	\$0.00
GECU	1	\$194,750.00	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,500.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$191,575.00	0.07%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$188,000.00	0.06%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$190,000.00	0.07%	0	\$0.00
GMFS, LLC	3	\$553,900.00	0.19%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$567,000.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$188,000.00	0.06%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$179,550.00	0.06%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$183,000.00	0.06%	0	\$0.00
GREATER NEVADA MORTGAGE	4	\$728,000.00	0.25%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$192,375.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$365,350.00	0.13%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$191,736.43	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$370,000.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$554,538.21	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	52	\$9,704,715.41	3.35%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMP	1	\$189,150.00	0.07%	0	\$0.00
HAWTHORN BANK	1	\$189,242.23	0.07%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$184,203.00	0.06%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$184,300.00	0.06%	0	\$0.00
HIGHTECHLENDING, INC	1	\$196,000.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$374,400.00	0.13%	0	\$0.00
HNB FIRST BANK	1	\$177,000.00	0.06%	0	\$0.00
HOME EXCHANGE BANK	2	\$380,775.00	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$379,956.80	0.13%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$185,250.00	0.06%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$182,250.00	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$357,900.00	0.12%	0	\$0.00
HOME SAVINGS BANK	2	\$377,100.00	0.13%	0	\$0.00
HOME SERVICES LENDIGN, LLC D/B/A EDLNA REALTY MORTGAGE, A LI	1	\$180,000.00	0.06%	0	\$0.00
HOME STATE BANK, N.A	2	\$360,750.00	0.12%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$193,618.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$175,333.49	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$5,765,653.24	1.99%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$919,000.00	0.32%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$188,100.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$355,905.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC.A LIMITED COMPANY	1	\$180,000.00	0.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$175,500.00	0.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$189,000.00	0.07%	0	\$0.00
HOMESTREET BANK	12	\$2,265,466.00	0.78%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$179,450.00	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$730,000.00	0.25%	0	\$0.00
HOMEWISE	3	\$589,487.00	0.2%	0	\$0.00
HONOR CREDIT UNION	1	\$189,150.00	0.07%	0	\$0.00
HORIZON BANK, N.A	3	\$574,600.00	0.2%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP	2	\$360,500.00	0.12%	0	\$0.00
HOWARD BANK	1	\$183,949.22	0.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$198,985.41	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,100.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$190,731.00	0.07%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$182,250.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$177,003.16	0.06%	0	\$0.00
INDEPENDENT BANK	1	\$178,965.00	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$192,755.00	0.07%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$183,750.00	0.06%	0	\$0.00
INTERBANK	1	\$176,000.00	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES	1	\$198,878.83	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$197,600.00	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$376,165.00	0.13%	0	\$0.00
INWOOD NATIONAL BANK	1	\$177,000.00	0.06%	0	\$0.00
IQ CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
IXONIA BANK	1	\$192,800.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$933,240.98	0.32%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$188,275.00	0.07%	0	\$0.00
JB ASSOCIATES LLC	1	\$197,600.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$185,709.14	0.06%	0	\$0.00
JMAC LENDING, INC	1	\$180,000.00	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$573,600.00	0.2%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$957,978.60	0.33%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$369,410.00	0.13%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$381,200.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,096,080.00	0.38%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$549,550.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	4	\$743,100.00	0.26%	0	\$0.00
LEADER MORTGAGE	1	\$189,900.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$756,490.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	3	\$568,203.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,750.00	0.07%	0	\$0.00
LEGACYTEXAS BANK	1	\$176,772.16	0.06%	0	\$0.00
LEGEND BANK, NA	1	\$177,880.00	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$363,000.00	0.13%	0	\$0.00

	LIFESTORE BANK, A CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$198,000.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTAGGE, A CORPROATION	1	\$176,320.00	0.06%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,500.00	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$555,250.00	0.19%	0	\$0.00
	MARINE BANK	1	\$190,000.00	0.07%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$366,790.00	0.13%	0	\$0.00
	MCCLAIN BANK	2	\$372,092.00	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$373,155.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$195,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$184,300.00	0.06%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$187,625.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$562,000.00	0.19%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$175,750.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$189,050.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$360,250.00	0.12%	0	\$0.00
	MID-MISSOURI BANK	1	\$195,000.00	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$385,900.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	5	\$946,700.00	0.33%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.06%	0	\$0.00
	MIDWEST BANK N.A	1	\$184,000.00	0.06%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$189,150.00	0.07%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$196,000.00	0.07%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$178,125.00	0.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$182,040.99	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$189,150.00	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$351,200.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$188,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$180,500.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$373,800.00	0.13%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$196,000.00	0.07%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$199,900.00	0.07%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,775.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$182,400.00	0.06%	0	\$0.00
	MORTGAGENETWORK	4	\$771,700.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$955,500.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$939,994.06	0.32%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$176,611.91	0.06%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$569,200.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$179,768.30	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$386,020.00	0.13%	0	\$0.00
	NBKC BANK	4	\$732,350.00	0.25%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$384,370.00	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$770,700.00	0.27%	0	\$0.00
	NETWORK FUNDING L.P	1	\$192,850.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	2	\$379,275.00	0.13%	0	\$0.00
	NEVADA STATE BANK	2	\$364,700.00	0.13%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$176,250.00	0.06%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$185,000.00	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$180,405.00	0.06%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	2	\$376,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	8	\$1,501,567.00	0.52%	0	\$0.00
	NORTHVIEW BANK	1	\$185,000.00	0.06%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$198,900.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$175,750.00	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORA	1	\$194,750.00	0.07%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$580,949.31	0.2%	0	\$0.00
	NUVISION FCU	1	\$185,000.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,146,566.00	0.4%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$366,497.99	0.13%	0	\$0.00
	OMNI-FUND INC	1	\$198,700.00	0.07%	0	\$0.00



	ON Q FINANCIAL, INC	2	\$379,560.97	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$575,800.00	0.2%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$190,950.00	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$193,500.00	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	ORIGIN BANK	3	\$545,185.00	0.19%	0	\$0.00
	PACIFIC CASCADE MORTGAGE LLC	1	\$181,800.00	0.06%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$973,770.00	0.34%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$192,850.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,881,460.00	0.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$1,683,227.70	0.58%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$194,000.00	0.07%	0	\$0.00
	PENN COMMUNITY BANK	1	\$182,000.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$366,843.07	0.13%	0	\$0.00
	PEOPLES BANK	1	\$183,080.00	0.06%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$184,800.00	0.06%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$194,750.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$359,100.00	0.12%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$182,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$1,650,824.00	0.57%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$175,700.51	0.06%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.07%	0	\$0.00
	PHENIX GIRARD BANK	1	\$185,000.00	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$578,250.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$915,214.59	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$2,448,091.11	0.85%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$750,950.00	0.26%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$183,330.00	0.06%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$193,598.84	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$198,850.00	0.07%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES INC	1	\$180,600.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$744,350.00	0.26%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$362,750.00	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$192,000.00	0.07%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$180,000.00	0.06%	0	\$0.00
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$179,200.00	0.06%	0	\$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$372,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	32	\$6,045,352.00	2.09%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$361,000.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$747,050.00	0.26%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS AORPORATIO	1	\$199,500.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	12	\$2,261,359.05	0.78%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$178,950.00	0.06%	0	\$0.00
	R P FUNDING INC	4	\$743,025.00	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$194,960.36	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$388,766.50	0.13%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$179,950.00	0.06%	0	\$0.00
	RENASANT BANK	13	\$2,415,143.84	0.83%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$364,000.00	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$192,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$376,107.62	0.13%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$180,405.00	0.06%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$185,250.00	0.06%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$194,539.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,200.00	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$756,800.00	0.26%	0	\$0.00
	ROYAL CREDIT UNION	3	\$562,200.00	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$556,400.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$195,500.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC	2	\$372,250.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$181,164.71	0.06%	0	\$0.00
	S&T BANK	3	\$563,250.00	0.19%	0	\$0.00
	SCHLUMBERGER EMPLOYEE CREDIT UNION	1	\$177,650.00	0.06%	0	\$0.00
		2	\$387,000.00	0.13%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION						
SEACOAST NATIONAL BANK	2	\$357,665.98	0.12%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC. - C	1	\$184,000.00	0.06%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$190,500.00	0.07%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$929,900.00	0.32%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$966,086.00	0.33%	0	\$0.00	
SENTE MORTGAGE, INC	2	\$371,700.00	0.13%	0	\$0.00	
SETTLERS BANK	1	\$182,400.00	0.06%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$376,245.09	0.13%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,252,986.88	0.78%	0	\$0.00	
SIGNATURE FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	
SIMPLICITY CREDIT UNION	1	\$190,950.00	0.07%	0	\$0.00	
SKYLINE FINANCIAL CORP	4	\$740,680.00	0.26%	0	\$0.00	
SOFI LENDING CORP	3	\$575,050.00	0.2%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$185,344.29	0.06%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$193,800.00	0.07%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$353,650.00	0.12%	0	\$0.00	
SOUTH STATE BANK	7	\$1,334,450.00	0.46%	0	\$0.00	
SOUTH STORY BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00	
SOUTHERN BANCORP BANK	1	\$195,030.93	0.07%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	3	\$537,750.00	0.19%	0	\$0.00	
SOUTHPOINT BANK	1	\$194,750.00	0.07%	0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$177,353.00	0.06%	0	\$0.00	
SPIRE CREDIT UNION	1	\$199,665.00	0.07%	0	\$0.00	
SSBT MORTGAGE GROUP, LLC	1	\$175,085.00	0.06%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$197,900.00	0.07%	0	\$0.00	
ST.MARY'S BANK	1	\$190,000.00	0.07%	0	\$0.00	
STARK FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,200.00	0.06%	0	\$0.00	
STATE SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	
STATEWIDE MORTGAGE, LLC	2	\$386,150.00	0.13%	0	\$0.00	
STEARNS LENDING, LLC	25	\$4,732,960.61	1.63%	0	\$0.00	
SUGAR RIVER BANK	1	\$184,057.31	0.06%	0	\$0.00	
SUMMIT CREDIT UNION	3	\$555,000.00	0.19%	0	\$0.00	
	2	\$371,930.00	0.13%	0	\$0.00	

	SUN WEST MORTGAGE COMPANY, INC					
	SUNCOAST CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00
	SWBC FOR VELOCITY CREDIT UNION	1	\$194,275.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$2,639,650.00	0.91%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$177,600.00	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$390,254.00	0.13%	0	\$0.00
	TD BANK, N.A	4	\$734,976.00	0.25%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$357,240.00	0.12%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$188,000.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$189,150.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$384,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$183,900.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$199,500.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$198,727.06	0.07%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$184,747.66	0.06%	0	\$0.00
	THE MONEY SOURCE INC	1	\$185,250.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$176,800.00	0.06%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$199,500.00	0.07%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$195,000.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$179,900.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$197,100.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$181,450.00	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00
	TRISTAR BANK	2	\$358,800.00	0.12%	0	\$0.00
	TRISTAR FINANCE INC	1	\$195,000.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$549,910.00	0.19%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	27	\$5,012,233.00	1.73%	0	\$0.00

	UNITED BANK	2	\$376,500.00	0.13%	0	\$0.00
	UNITED BANK OF UNION	1	\$190,000.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$199,500.00	0.07%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$729,072.80	0.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$547,289.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,605,662.07	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$561,682.00	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$538,150.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$186,875.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$572,425.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$177,750.00	0.06%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$199,500.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$191,250.00	0.07%	0	\$0.00
	US MORTGAGES	1	\$184,000.00	0.06%	0	\$0.00
	UW CREDIT UNION	3	\$541,750.00	0.19%	0	\$0.00
	UWHARRIE BANK	1	\$194,750.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$195,000.00	0.07%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$190,000.00	0.07%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$361,000.00	0.12%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	WALLICK & VOLK, INC	1	\$175,535.59	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00
	WAUKESHA STATE BANK	2	\$375,000.00	0.13%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$180,000.00	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$748,100.00	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$181,997.16	0.06%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$186,748.11	0.06%	0	\$0.00
	WEST GATE BANK	1	\$190,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$195,650.07	0.07%	0	\$0.00
	WESTFIELD BANK FSB	4	\$749,950.00	0.26%	0	\$0.00

	WILLAMETTE VALLEY BANK A CORPORATION	2	\$359,848.00	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$181,500.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	3	\$533,437.20	0.18%	0	\$0.00
	ZIONS BANK	1	\$192,000.00	0.07%	0	\$0.00
	Unavailable	4	\$737,450.00	0.25%	0	\$0.00
<b>Total</b>		<b>1,547</b>	<b>\$289,514,928.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3M5	1ST SECURITY BANK OF WASHINGTON	1	\$213,165.13	0.87%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$218,202.31	0.89%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$223,170.35	0.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$214,607.14	0.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$223,894.08	0.91%	0	\$0.00
	BANK OF HAWAII	1	\$221,220.89	0.9%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$199,188.84	0.81%	0	\$0.00
	CASHCALL MORTGAGE	10	\$2,130,951.09	8.71%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$212,425.12	0.87%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$215,420.98	0.88%	0	\$0.00
	CITIZENS FIRST BANK	3	\$650,433.79	2.66%	0	\$0.00
	CMG MORTGAGE INC	1	\$211,453.15	0.86%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$223,862.32	0.91%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,460.21	0.81%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$222,513.21	0.91%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$215,430.05	0.88%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,936.66	0.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,414,948.65	5.78%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$219,339.71	0.9%	0	\$0.00
	ENT CREDIT UNION	1	\$210,230.06	0.86%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$223,408.93	0.91%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$433,275.84	1.77%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$858,440.91	3.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$207,451.15	0.85%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,851.49	0.86%	0	\$0.00

	FIRST FLORIDA BANK - COR	1	\$217,012.71	0.89%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,217.56	0.88%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$207,451.15	0.85%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$213,568.84	0.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$431,169.52	1.76%	0	\$0.00
	HAMILTON FUNDING GROUP IN A FLORIDA COMPANY	1	\$210,624.85	0.86%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$214,432.70	0.88%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$216,354.93	0.88%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$199,460.21	0.81%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$426,844.86	1.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$845,753.98	3.46%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$219,432.53	0.9%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$202,476.39	0.83%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$199,408.88	0.81%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$209,046.94	0.85%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$1,235,537.27	5.05%	0	\$0.00
	NBKC BANK	1	\$203,449.42	0.83%	0	\$0.00
	NMSI, INC	1	\$198,436.82	0.81%	0	\$0.00
	NORTHPOINTE BANK	1	\$220,403.51	0.9%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$221,663.56	0.91%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$217,823.72	0.89%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE	1	\$214,432.70	0.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,460.21	0.81%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$216,914.42	0.89%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$199,460.21	0.81%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$201,701.24	0.82%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$219,107.71	0.9%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$216,253.40	0.88%	0	\$0.00
	RENASANT BANK	4	\$836,551.21	3.42%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$223,395.44	0.91%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$211,252.77	0.86%	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$220,716.08	0.9%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$201,155.67	0.82%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$202,264.88	0.83%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$208,448.53	0.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,591.85	0.82%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,945.37	0.84%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$622,315.89	2.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$219,432.53	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$606,407.74	2.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,899.27	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,690,030.06	6.9%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,877.96	0.82%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,460.21	0.81%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$223,111.73	0.91%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$224,316.53	0.94%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$24,476,356.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3N3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$99,000.00	0.2%	0	\$0.00
	1ST FINANCIAL, INC	1	\$105,750.00	0.22%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$99,638.04	0.21%	0	\$0.00
	1ST UNITED BANK	1	\$103,920.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$599,300.00	1.24%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$98,767.05	0.2%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$95,000.00	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$101,500.00	0.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$88,850.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$85,600.00	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$97,500.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$466,920.87	0.97%	0	\$0.00
		1	\$96,000.00	0.2%	0	\$0.00



	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$89,888.62	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$500,898.28	1.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$89,600.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$389,350.00	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$379,615.64	0.79%	0	\$0.00
	AMERIS BANK	3	\$287,600.00	0.59%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$95,625.00	0.2%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$99,877.04	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$394,800.00	0.82%	0	\$0.00
	ARVEST BANK	1	\$85,500.00	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPRARTION	1	\$100,000.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$103,550.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$196,250.00	0.41%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$466,370.55	0.96%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$201,954.23	0.42%	0	\$0.00
	BANK MUTUAL	1	\$106,500.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,200.00	0.22%	0	\$0.00
	BANNER BANK	1	\$108,400.00	0.22%	0	\$0.00
	BAY EQUITY LLC	2	\$198,000.00	0.41%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$100,579.00	0.21%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$91,000.00	0.19%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$88,000.00	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$88,900.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$103,872.12	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$315,600.00	0.65%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,210.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.2%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$108,725.18	0.22%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$108,800.00	0.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$280,503.85	0.58%	0	\$0.00
	CASHCALL MORTGAGE	4	\$372,700.05	0.77%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.19%	0	\$0.00
	CBC NATIONAL BANK	1	\$87,920.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC	1	\$86,250.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$200,750.00	0.42%	0	\$0.00
	CHEMICAL BANK	3	\$299,770.00	0.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$302,790.00	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$91,200.00	0.19%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$95,908.00	0.2%	0	\$0.00
	CITIZENS FIRST BANK	1	\$105,000.00	0.22%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$88,800.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$205,400.00	0.42%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,382.85	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$89,489.83	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$196,000.00	0.41%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$93,415.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$189,165.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$203,900.00	0.42%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$99,750.00	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	CREDIT UNION 1	2	\$198,000.00	0.41%	0	\$0.00
	CREDIT UNION WEST	1	\$110,000.00	0.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$90,400.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$685,650.00	1.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,264.29	0.2%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00
	DIME BANK	1	\$107,920.00	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00
	EECU	1	\$94,000.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$286,493.57	0.59%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$288,300.00	0.6%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$86,250.00	0.18%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$109,000.00	0.23%	0	\$0.00
	EQUITABLE SAVINGS & LOAN ASSN	1	\$89,889.34	0.19%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$105,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$100,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$104,374.21	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$102,021.48	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPROA	1	\$99,419.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$204,882.59	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,192,899.10	2.47%	0	\$0.00
	FAST EASY LLC	1	\$105,750.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$204,000.00	0.42%	0	\$0.00
	FIDELITY BANK	2	\$195,350.00	0.4%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$310,750.00	0.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$99,877.04	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,625.00	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$92,000.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,600.00	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$93,750.00	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$97,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$97,900.00	0.2%	0	\$0.00
		1	\$87,200.00	0.18%	0	\$0.00

FIRST COMMUNITY MORTGAGE INC.. A CORPORATION						
FIRST FEDERAL BANK & TRUST	1	\$100,500.00	0.21%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,750.00	0.2%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.21%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$106,400.00	0.22%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$206,550.00	0.43%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$104,081.00	0.22%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$87,750.00	0.18%	0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$110,000.00	0.23%	0	\$0.00	
FIRST SECURITY BANK	1	\$99,200.00	0.21%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$101,250.00	0.21%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,460.16	0.22%	0	\$0.00	
FIRSTBANK	1	\$99,753.18	0.21%	0	\$0.00	
FIRSTTRUST BANK	1	\$108,000.00	0.22%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$100,000.00	0.21%	0	\$0.00	
FORUM CREDIT UNION	2	\$195,600.00	0.4%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$89,925.00	0.19%	0	\$0.00	
FRANKLIN AMERICAN	1	\$107,120.00	0.22%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,000.00	0.19%	0	\$0.00	
FULTON BANK, N.A	1	\$103,500.00	0.21%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$311,778.00	0.64%	0	\$0.00	
GECU	1	\$102,296.60	0.21%	0	\$0.00	
GMFS, LLC	2	\$207,750.00	0.43%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,750.00	0.21%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$97,850.00	0.2%	0	\$0.00	
GREAT WESTERN BANK	1	\$102,000.00	0.21%	0	\$0.00	
GREENBOX LOANS INC	1	\$109,302.31	0.23%	0	\$0.00	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$103,798.00	0.21%	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$832,775.42	1.72%	0	\$0.00	
HIGHLAND RESIDENTIAL MORTGAGE, LTD	1	\$86,250.00	0.18%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$107,793.30	0.22%	0	\$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY P	1	\$86,148.32	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. LIMITED LIABILITY PARTN	1	\$105,000.00	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$103,920.00	0.21%	0	\$0.00
	HOME MORTGAGE CORPORATION , A CORPORATION	1	\$93,200.00	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$103,500.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$354,136.45	0.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$915,361.61	1.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,500.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$287,167.60	0.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$191,886.00	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP-CAYS 5046969	1	\$108,929.00	0.23%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,000.00	0.19%	0	\$0.00
	HOMESERVICE LENDING,LLC	1	\$89,891.86	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE	1	\$92,430.00	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$92,870.59	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$309,700.00	0.64%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$93,600.00	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$212,460.00	0.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$308,400.00	0.64%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$105,612.00	0.22%	0	\$0.00
	HOMESTREET BANK	2	\$181,500.00	0.38%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$110,000.00	0.23%	0	\$0.00
		1	\$86,141.49	0.18%	0	\$0.00

	HOMETOWN RESIDENTIAL MORTGAGE, LLC					
	HOMETRUST MORTGAGE COMPANY	2	\$205,558.99	0.43%	0	\$0.00
	HORIZON BANK, N.A	1	\$96,000.00	0.2%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$100,000.00	0.21%	0	\$0.00
	INTER NATIONAL BANK	1	\$106,000.00	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$93,500.00	0.19%	0	\$0.00
	JMAC LENDING, INC	1	\$100,000.00	0.21%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$689,938.25	1.43%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$110,000.00	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$86,899.46	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$92,000.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$105,267.39	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$458,953.00	0.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,872.49	0.2%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$109,867.83	0.23%	0	\$0.00
	LIBERTY BANK	1	\$91,440.00	0.19%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00
	MANN MORTGAGE,LLC, ALIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$86,000.00	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$204,617.21	0.42%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$108,500.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$178,000.00	0.37%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$102,400.00	0.21%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$92,150.00	0.19%	0	\$0.00
	MIDSTATES BANK, N.A	1	\$89,000.00	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$91,500.00	0.19%	0	\$0.00
	MIDWESTONE BANK	1	\$110,000.00	0.23%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$87,280.90	0.18%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$110,000.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$195,950.00	0.41%	0	\$0.00
		1	\$105,520.00	0.22%	0	\$0.00

	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP					
	MORTGAGE TEAM 1, INC	1	\$100,000.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$90,139.03	0.19%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$101,500.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$309,591.70	0.64%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$208,000.00	0.43%	0	\$0.00
	NBKC BANK	2	\$206,316.84	0.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,867.90	0.22%	0	\$0.00
	NETWORK FUNDING, LP	1	\$102,850.00	0.21%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$85,500.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	4	\$366,286.33	0.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	0.22%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$85,936.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	1	\$97,425.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$97,500.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$93,764.63	0.19%	0	\$0.00
	ORIGIN BANK	1	\$104,800.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$391,700.00	0.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,000.00	0.2%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$103,200.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$211,575.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$612,078.80	1.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$301,383.66	0.62%	0	\$0.00
	PINNACLE BANK	1	\$99,750.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$93,750.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$191,214.00	0.4%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$95,950.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$700,400.00	1.45%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,500.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$301,700.00	0.62%	0	\$0.00

	R P FUNDING INC	5	\$512,050.00	1.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELWARE LIMITED LIABILITY CO	1	\$106,400.00	0.22%	0	\$0.00
	RENASANT BANK	2	\$201,377.33	0.42%	0	\$0.00
	RENEW LENDING, INC	1	\$98,500.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$105,600.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$203,675.00	0.42%	0	\$0.00
	RESMAC, INC	1	\$86,250.00	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$205,250.00	0.42%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$109,250.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$959,450.00	1.98%	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,200.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$313,100.00	0.65%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A	2	\$193,469.65	0.4%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$285,650.00	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$508,140.68	1.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,000.00	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$92,000.00	0.19%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$104,400.00	0.22%	0	\$0.00
	SKYLINE HOME LOANS	1	\$109,000.00	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$98,000.00	0.2%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$109,600.00	0.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$103,000.00	0.21%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$108,000.00	0.22%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$101,200.00	0.21%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$94,883.19	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$303,543.95	0.63%	0	\$0.00
	STEARNS LENDING INC	1	\$86,500.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,115,995.00	2.31%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$188,000.00	0.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$196,000.00	0.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$97,500.00	0.2%	0	\$0.00
		1	\$101,250.00	0.21%	0	\$0.00



	SUCCESS MORTGAGE PARTNERS, INC					
	SUMMIT FUNDING, INC	3	\$281,405.00	0.58%	0	\$0.00
	TD BANK, N.A	1	\$93,750.00	0.19%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$95,750.00	0.2%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$97,000.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$105,000.00	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$203,775.00	0.42%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$102,750.00	0.21%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$98,400.00	0.2%	0	\$0.00
	THE PEOPLES BANK	1	\$108,800.00	0.23%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$96,200.00	0.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$97,500.00	0.2%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$107,000.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$196,163.63	0.41%	0	\$0.00
	TRI COUNTIES BANK	1	\$104,800.00	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$93,750.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$298,120.00	0.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$180,000.00	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$100,800.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$184,500.00	0.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$387,950.00	0.8%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,300.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$197,730.00	0.41%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$192,750.00	0.4%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$479,808.21	0.99%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$103,369.79	0.21%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$99,000.00	0.2%	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$191,600.00	0.4%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$100,000.00	0.21%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$99,865.64	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$110,000.00	0.23%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$108,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>490</b>	<b>\$48,338,826.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3P8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$120,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,431,700.00	2.67%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$119,852.45	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$113,400.00	0.21%	0	\$0.00
	ACE MORTGAGE, LLC DBA WORLDWIDE MORTGAGE	1	\$117,755.03	0.22%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$122,965.10	0.23%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.00	0.22%	0	\$0.00
	AFFILIATED BANKI	1	\$114,000.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$113,117.04	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$227,900.00	0.43%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$116,500.00	0.22%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$118,000.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$235,084.84	0.44%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCCIAL SERVICES	1	\$116,106.52	0.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$118,750.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$118,600.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$114,108.55	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$239,000.00	0.45%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$114,323.14	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$242,529.52	0.45%	0	\$0.00
	AMERICAN SAVINGS BANK FSB	1	\$112,000.00	0.21%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,091.93	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$346,980.00	0.65%	0	\$0.00
	AMERIS BANK	1	\$124,450.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,000.00	0.23%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$115,000.00	0.21%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$117,851.54	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$363,175.00	0.68%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,100.00	0.21%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$116,250.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$482,479.00	0.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,550.00	0.44%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$234,000.00	0.44%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$111,920.00	0.21%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$110,500.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$112,000.00	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$116,719.44	0.22%	0	\$0.00
	BANCORPSOUTH BANK	2	\$231,735.77	0.43%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$123,750.00	0.23%	0	\$0.00
	BANK OF LANCASTER	1	\$116,400.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,000.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$106,697.21	0.2%	0	\$0.00
	BAY EQUITY LLC	1	\$116,250.00	0.22%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$125,000.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$123,190.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$124,000.00	0.23%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$116,000.00	0.22%	0	\$0.00
	BREMER BANK, NA	1	\$123,750.00	0.23%	0	\$0.00

	BROKER SOLUTIONS INC	3	\$371,500.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,920.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$366,240.00	0.68%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$121,600.00	0.23%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$120,851.22	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$363,053.68	0.68%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$359,940.00	0.67%	0	\$0.00
	CASHCALL MORTGAGE	2	\$240,000.00	0.45%	0	\$0.00
	CBC NATIONAL BANK	1	\$119,000.00	0.22%	0	\$0.00
	CENDERA FUNDING, INC	2	\$237,050.00	0.44%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$122,349.38	0.23%	0	\$0.00
	CHEMICAL BANK	2	\$233,520.00	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$340,334.08	0.64%	0	\$0.00
	CHOICE LENDING CORP	1	\$113,856.57	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$244,500.00	0.46%	0	\$0.00
	CIVISTA BANK	1	\$121,125.00	0.23%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,527.73	0.21%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC	1	\$121,300.00	0.23%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$112,000.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$372,494.70	0.7%	0	\$0.00
	COMMERCE BANK	1	\$112,000.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$220,739.44	0.41%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$115,200.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$121,500.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.21%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$111,862.29	0.21%	0	\$0.00
	CRESCOM BANK	1	\$124,250.00	0.23%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$113,050.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,281,277.78	2.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$351,862.29	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$241,125.00	0.45%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,000.00	0.22%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$115,000.00	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$118,912.41	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$351,150.00	0.66%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$115,200.00	0.22%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$120,000.00	0.22%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$245,000.00	0.46%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$116,075.00	0.22%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$111,600.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,601.31	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,500.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$123,975.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$115,500.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$351,229.97	0.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$237,268.02	0.44%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$113,793.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,645,961.76	3.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$122,500.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$124,500.00	0.23%	0	\$0.00
	FIDELITY BANK	1	\$117,435.10	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,400.00	0.44%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$836,365.86	1.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$475,400.00	0.89%	0	\$0.00
	FIRST BANK	2	\$244,600.00	0.46%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,750.00	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$112,667.44	0.21%	0	\$0.00
	FIRST EQUITY MORTGAGE	1	\$118,500.00	0.22%	0	\$0.00

	BANKERS, INC					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,351.44	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$124,000.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$232,500.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$232,200.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$230,670.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$116,900.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	0.21%	0	\$0.00
	FIRST SERVICE BANK	1	\$124,332.85	0.23%	0	\$0.00
	FIRST STATE BANK	1	\$116,800.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$235,581.76	0.44%	0	\$0.00
	FIRSTBANK	2	\$232,500.00	0.43%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$123,025.00	0.23%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$231,838.98	0.43%	0	\$0.00
	FOOTHILLS BANK AND TRUST	1	\$124,925.00	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$116,000.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$245,825.00	0.46%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.21%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.21%	0	\$0.00
	GMFS, LLC	1	\$117,600.00	0.22%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$121,500.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAE, INC., A CALIFORNIA CORPORATION	1	\$115,600.00	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$120,800.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$112,250.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$715,421.66	1.34%	0	\$0.00
	GVC MORTGAGE INC	1	\$112,378.43	0.21%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$117,855.00	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$124,275.50	0.23%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$349,626.31	0.65%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$124,000.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,429,305.00	2.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$363,689.66	0.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,200.00	0.22%	0	\$0.00
	HOMESERVICE LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$110,264.25	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$235,050.00	0.44%	0	\$0.00
	HOMESTREET BANK	3	\$354,080.00	0.66%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$123,856.01	0.23%	0	\$0.00
	HOMETOWN LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$113,620.00	0.21%	0	\$0.00
	HORIZON BANK, N.A	2	\$227,825.00	0.43%	0	\$0.00
	IBMSECU	1	\$123,000.00	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$112,000.00	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$116,550.00	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,000.00	0.23%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$248,796.50	0.46%	0	\$0.00
	LA PAZ MORTGAGE, INC - COR	1	\$120,000.00	0.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$362,242.20	0.68%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$223,705.00	0.42%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$118,600.59	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$349,750.00	0.65%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$116,000.00	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$118,300.00	0.22%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$112,000.00	0.21%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$122,150.00	0.23%	0	\$0.00
	LOANSTAR HOME LOANS,LLC.BDA LOANSTAR HOME LENDING, A LIMITED	1	\$119,505.41	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$118,254.42	0.22%	0	\$0.00

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$110,320.00	0.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$114,710.07	0.21%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$110,835.42	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,105.00	0.21%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$120,320.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$121,975.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE , INC., AN OHIO CORPORATION	1	\$116,800.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$116,850.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$121,336.91	0.23%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$118,400.00	0.22%	0	\$0.00
MIDLAND STATES BANK	1	\$111,468.07	0.21%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$119,588.64	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$110,500.00	0.21%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$239,600.59	0.45%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$121,800.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$237,700.00	0.44%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$112,000.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,000.00	0.43%	0	\$0.00
MUFG UNION BANK, N.A	1	\$116,000.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$480,500.00	0.9%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$239,000.00	0.45%	0	\$0.00
NETWORK FUNDING, LP	2	\$235,607.82	0.44%	0	\$0.00
NEVADA STATE BANK	1	\$112,000.00	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$118,500.00	0.22%	0	\$0.00
NEXBANK SSB	1	\$120,445.56	0.22%	0	\$0.00
NICOLET NATIONAL BANK	1	\$117,758.00	0.22%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$121,400.00	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,999.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC	2	\$246,000.00	0.46%	0	\$0.00



	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$113,067.10	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$223,850.00	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$120,000.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPOR	1	\$122,149.62	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00
	PEOPLES STATE BANK	1	\$121,000.00	0.23%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$122,220.00	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,000.00	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$112,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,052,191.94	1.97%	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$119,200.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$118,125.00	0.22%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$113,863.02	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$116,000.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$588,150.00	1.1%	0	\$0.00
	PRIVATE MORTGAGE WHOLESAL	1	\$121,500.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$358,077.00	0.67%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$240,000.00	0.45%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$113,600.00	0.21%	0	\$0.00
	R P FUNDING INC	5	\$607,500.00	1.13%	0	\$0.00
	RANLIFE, INC	1	\$118,000.00	0.22%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$117,000.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,550.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,000.00	0.22%	0	\$0.00
	RESMAC, INC	1	\$120,000.00	0.22%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$230,600.00	0.43%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	3	\$359,500.00	0.67%	0	\$0.00
	RPM MORTGAGE, INC	1	\$122,400.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$122,400.00	0.23%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$116,000.00	0.22%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$112,811.12	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$589,640.00	1.1%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$118,853.68	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,850.00	0.22%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$123,200.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$115,200.00	0.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$238,220.00	0.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,025.00	0.23%	0	\$0.00
	SOUTHERN BANK	1	\$121,250.00	0.23%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$123,920.00	0.23%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$111,920.00	0.21%	0	\$0.00
	STEARNS LENDING INC	1	\$117,000.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	6	\$709,457.00	1.33%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$123,750.00	0.23%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$125,000.00	0.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$125,000.00	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$115,857.37	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$702,905.02	1.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$122,625.00	0.23%	0	\$0.00
	TD BANK, N.A	3	\$346,375.00	0.65%	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$110,580.00	0.21%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$114,000.00	0.21%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,250.00	0.21%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$118,000.00	0.22%	0	\$0.00
		1	\$116,100.00	0.22%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	THE MORTGAGE FIRM, INC	1	\$123,500.00	0.23%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,750.00	0.23%	0	\$0.00
	THE TWIN VALLEY BANK	1	\$110,105.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.21%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$111,250.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$366,278.00	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$125,000.00	0.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$113,200.00	0.21%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$120,000.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$241,800.00	0.45%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$230,255.00	0.43%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$118,853.68	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$347,924.00	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$116,850.00	0.22%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$123,000.00	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$243,601.30	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,865.43	0.21%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$123,550.00	0.23%	0	\$0.00
	Unavailable	1	\$123,750.00	0.23%	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$53,532,982.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3Q6	ACADEMY MORTGAGE CORPORATION	7	\$983,200.00	2.73%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$139,823.86	0.39%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$150,000.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$148,000.00	0.41%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$137,750.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,550.00	0.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,410.00	0.41%	0	\$0.00
		1	\$129,091.08	0.36%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN INTERNET MORTGAGE, INC	1	\$127,920.00	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,745.91	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$583,560.00	1.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,100.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$266,000.00	0.74%	0	\$0.00
	ARVEST BANK	1	\$137,600.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$134,850.00	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$260,655.00	0.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,000.00	0.39%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.39%	0	\$0.00
	BANK OF DONIPHAN	1	\$149,811.28	0.42%	0	\$0.00
	BANK OF ENGLAND	1	\$149,150.00	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$150,000.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$131,600.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$390,550.00	1.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$435,275.00	1.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,000.00	0.38%	0	\$0.00
	CASHCALL MORTGAGE	3	\$418,900.00	1.16%	0	\$0.00
	CBC NATIONAL BANK	1	\$126,800.00	0.35%	0	\$0.00
	CENDERA FUNDING, INC	2	\$297,790.00	0.83%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$141,000.00	0.39%	0	\$0.00
	CHEMICAL BANK	1	\$138,240.00	0.38%	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$140,250.00	0.39%	0	\$0.00
	CHOICE LENDING CORP	1	\$127,339.59	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$142,500.00	0.4%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$130,800.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC	1	\$144,400.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$128,000.00	0.36%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$147,080.93	0.41%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$127,343.23	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$556,640.00	1.55%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$125,300.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,339.75	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,762.72	0.35%	0	\$0.00
	DENMARK STATE BANK	1	\$138,800.00	0.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$137,592.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$390,896.10	1.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$130,500.00	0.36%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$126,000.00	0.35%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$664,043.55	1.84%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$139,950.00	0.39%	0	\$0.00
	ENTEGRA BANK	1	\$145,500.00	0.4%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$136,000.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$407,650.00	1.13%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$368,959.73	1.02%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$134,900.00	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$146,250.00	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$148,432.73	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$148,544.65	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,135,277.00	3.15%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,161,748.50	3.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$429,465.00	1.19%	0	\$0.00
	FIRST BANK	1	\$128,000.00	0.36%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$133,500.00	0.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.38%	0	\$0.00

	FIRST FEDERAL BANK OF FLORIDA	1	\$147,925.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$413,400.00	1.15%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,754.17	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,635.63	0.38%	0	\$0.00
	FIRSTBANK	1	\$136,000.00	0.38%	0	\$0.00
	FIRSTTRUST BANK	1	\$147,725.00	0.41%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	0.4%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$150,000.00	0.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$147,059.00	0.41%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,600.00	0.39%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$128,000.00	0.36%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$144,300.00	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPOTAION	1	\$133,860.00	0.37%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00
	GOODFIELD STATE BANK	1	\$140,000.00	0.39%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$710,930.00	1.97%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$138,583.29	0.38%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$131,250.00	0.36%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,910.00	0.4%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$134,983.83	0.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$147,000.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$978,220.00	2.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$292,173.00	0.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$136,328.26	0.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$143,820.26	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$145,825.00	0.4%	0	\$0.00
	HOMESTREET BANK	2	\$266,750.00	0.74%	0	\$0.00
	HORIZON BANK, N.A	1	\$131,600.00	0.37%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$127,920.00	0.36%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$140,000.00	0.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$138,600.00	0.38%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED IABILITY COMPANY	1	\$145,785.45	0.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.42%	0	\$0.00
	JMAC LENDING, INC	1	\$125,300.00	0.35%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$135,000.00	0.37%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$150,000.00	0.42%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$148,313.16	0.41%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$127,300.00	0.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$125,800.00	0.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$146,305.00	0.41%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$148,000.00	0.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMP	1	\$148,200.00	0.41%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$145,412.00	0.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$132,000.00	0.37%	0	\$0.00
	METRO BANK	1	\$136,990.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$140,125.00	0.39%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$149,865.00	0.42%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$128,000.00	0.36%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$150,000.00	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$283,910.00	0.79%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$133,332.04	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$130,270.00	0.36%	0	\$0.00
	NBKC BANK	1	\$145,600.00	0.4%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$128,155.00	0.36%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,000.00	0.41%	0	\$0.00
	NORTHPOINTE BANK	3	\$408,605.00	1.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$140,675.00	0.39%	0	\$0.00
		1	\$127,500.00	0.35%	0	\$0.00

	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION					
	OLD SECOND NATIONAL BANK	1	\$149,000.00	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$287,500.00	0.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$294,800.00	0.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,100.00	0.4%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$282,655.00	0.78%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$273,500.00	0.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$141,028.14	0.39%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$127,300.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$427,520.00	1.19%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$129,279.01	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$726,150.00	2.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$133,400.00	0.37%	0	\$0.00
	R P FUNDING INC	1	\$132,000.00	0.37%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$142,224.91	0.39%	0	\$0.00
	RANLIFE, INC	1	\$146,470.00	0.41%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$133,600.00	0.37%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$128,000.00	0.36%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$138,400.00	0.38%	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$130,150.00	0.36%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$138,539.45	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$144,000.00	0.4%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$260,812.00	0.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$426,160.00	1.18%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,523.00	0.39%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$148,500.00	0.41%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$148,410.00	0.41%	0	\$0.00
	SOFI LENDING CORP	1	\$144,450.00	0.4%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$280,000.00	0.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$140,433.00	0.39%	0	\$0.00



	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$129,375.00	0.36%	0	\$0.00
	SOUTHERN STATES BANK	1	\$125,400.00	0.35%	0	\$0.00
	SOUTHSIDE BANK	1	\$138,000.00	0.38%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$148,500.00	0.41%	0	\$0.00
	STEARNS LENDING INC	1	\$139,650.00	0.39%	0	\$0.00
	STEARNS LENDING, LLC	3	\$428,896.00	1.19%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$276,450.00	0.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,230.00	0.39%	0	\$0.00
	TD BANK, N.A	1	\$148,800.00	0.41%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,250.00	0.41%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$148,000.00	0.41%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$147,300.00	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	0.39%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$149,752.00	0.42%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$143,900.00	0.4%	0	\$0.00
	UW CREDIT UNION	1	\$148,000.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$141,764.32	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,100.00	0.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$276,400.00	0.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$144,900.00	0.4%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$36,017,504.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3R4	ACADEMY MORTGAGE CORPORATION	30	\$4,851,009.48	3.24%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$151,905.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	ACOPIA LLC, A CORPORATION	2	\$336,000.00	0.22%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$154,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$168,150.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$167,200.00	0.11%	0	\$0.00
	AFFIRM HOME LOANS, LLC	2	\$314,861.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$157,500.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$161,296.81	0.11%	0	\$0.00
		1	\$172,425.00	0.12%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC					
	ALTERRA GROUP, LLC	2	\$332,500.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$326,050.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$171,225.00	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$164,692.53	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$164,452.16	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$170,352.85	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$962,008.32	0.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$658,984.00	0.44%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,560.95	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$648,247.24	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$156,806.95	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$988,490.73	0.66%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$156,557.27	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$164,900.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,895.59	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$988,237.00	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$324,250.00	0.22%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$173,000.00	0.12%	0	\$0.00
	AMERIS BANK	1	\$163,350.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,800.00	0.11%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$338,769.66	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$845,392.00	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHMARK MORTGAGE,	1	\$155,632.92	0.1%	0	\$0.00

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ARVEST BANK	3	\$478,800.00	0.32%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$161,006.31	0.11%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,300.00	0.11%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$506,790.65	0.34%	0	\$0.00	
ATL FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,100.00	0.11%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$955,272.00	0.64%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$618,738.00	0.41%	0	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP	1	\$155,325.00	0.1%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$479,750.00	0.32%	0	\$0.00	
BANCORPSOUTH BANK	1	\$164,000.00	0.11%	0	\$0.00	
BANK OF ENGLAND	4	\$670,270.00	0.45%	0	\$0.00	
BANK OF THE CASCADES	1	\$164,149.92	0.11%	0	\$0.00	
BANK SNB ISAOA	1	\$156,000.00	0.1%	0	\$0.00	
BAY EQUITY LLC	5	\$830,314.00	0.55%	0	\$0.00	
BAY TO BAY LENDING LLC	1	\$157,005.64	0.1%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$156,000.00	0.1%	0	\$0.00	
BOFI FEDERAL BANK	1	\$151,200.00	0.1%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	0.12%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.11%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	3	\$466,978.86	0.31%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$163,799.00	0.11%	0	\$0.00	
BROKER SOLUTIONS INC	8	\$1,317,243.00	0.88%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,000.00	0.21%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,285,701.53	0.86%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.11%	0	\$0.00	
CALCON MUTUAL MORTGAGE	1	\$170,794.54	0.11%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	
CAPITAL MORTGAGE LLC	1	\$163,930.00	0.11%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$477,100.00	0.32%	0	\$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC	5	\$831,859.83	0.56%	0	\$0.00
	CASHCALL MORTGAGE	4	\$675,800.00	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$811,850.00	0.54%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$161,799.82	0.11%	0	\$0.00
	CATALYST LENDING, INC. A CALARADO CORPORATION	1	\$166,040.83	0.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC	5	\$810,673.67	0.54%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$168,750.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$333,200.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$815,200.00	0.54%	0	\$0.00
	CHEMICAL BANK	1	\$160,075.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$174,395.02	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$473,324.82	0.32%	0	\$0.00
	CHESAPEAKE BANK	1	\$155,812.56	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$475,750.00	0.32%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$150,327.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	3	\$480,380.00	0.32%	0	\$0.00
	CITIZENS STATE BANK	1	\$158,750.00	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$305,372.34	0.2%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$159,596.59	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$505,405.00	0.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,445,898.84	0.97%	0	\$0.00
	COMMERCE STATE BANK	1	\$173,200.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$630,950.00	0.42%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	7	\$1,103,875.00	0.74%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$159,848.63	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$168,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$643,345.35	0.43%	0	\$0.00
	COUNTRY CLUB MORTGAGE,INC.,A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	CREDIT UNION 1	1	\$175,000.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$175,000.00	0.12%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$2,131,585.61	1.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A VORPORATION	1	\$159,812.15	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,536.50	0.1%	0	\$0.00
	DATA MORTGAGE INC	2	\$329,009.80	0.22%	0	\$0.00
	DEMOTTE STATE BANK	1	\$156,565.97	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$645,390.52	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$806,544.43	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$166,740.98	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$171,992.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,132,733.00	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$324,541.00	0.22%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$171,730.83	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$302,450.00	0.2%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$153,750.00	0.1%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$165,500.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$344,250.00	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$649,129.95	0.43%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$306,100.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$502,766.00	0.34%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$986,745.00	0.66%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$165,600.00	0.11%	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING , A TEXAS COR	1	\$150,400.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING	1	\$167,600.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$310,400.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$159,800.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$170,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS	1	\$152,000.00	0.1%	0	\$0.00

	CORPORAT					
	EVERETT FINANCIAL INC., DBA SUPREMELENDING A TEXAS CORPROATI	1	\$171,200.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$162,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL., DBA SUPREME LENDING	1	\$156,560.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$333,288.63	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,298,905.72	1.53%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$169,581.10	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$329,190.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$813,539.86	0.54%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$167,576.42	0.11%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,260.00	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	19	\$3,097,021.85	2.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	0.11%	0	\$0.00
	FIRST BANK	2	\$316,775.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,920.00	0.11%	0	\$0.00
	FIRST CHOICE LENDING GROUP, L.P. A LIMITED PARTNERSHIP	1	\$156,432.93	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,215.23	0.12%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,900.00	0.12%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$168,000.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$314,091.96	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$154,500.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,056.26	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$153,750.00	0.1%	0	\$0.00
	FIRST MIDWEST BANK	1	\$168,250.00	0.11%	0	\$0.00
		1	\$161,500.00	0.11%	0	\$0.00

FIRST MIDWEST BANK OF DEXTER, A CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,120,150.00	0.75%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$157,500.00	0.11%	0	\$0.00	
FIRST RELIANCE BANK	1	\$150,750.00	0.1%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$315,100.00	0.21%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$784,965.73	0.52%	0	\$0.00	
FIRSTBANK	2	\$327,017.79	0.22%	0	\$0.00	
FIRSTTRUST BANK	2	\$318,400.00	0.21%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$339,690.00	0.23%	0	\$0.00	
FORUM CREDIT UNION	1	\$161,296.81	0.11%	0	\$0.00	
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	
FULTON BANK, N.A	3	\$499,110.00	0.33%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$486,475.00	0.32%	0	\$0.00	
GEO-CORP, INC	2	\$309,300.00	0.21%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$514,729.73	0.34%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$158,400.00	0.11%	0	\$0.00	
GMFS, LLC	1	\$156,000.00	0.1%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE,IONC DBA HOME MORTGAGE COMPANY,A CAL	1	\$155,600.00	0.1%	0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$174,190.45	0.12%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$169,600.00	0.11%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$156,900.00	0.1%	0	\$0.00	
GOTMORTGAGE.COM	1	\$152,807.51	0.1%	0	\$0.00	
GRANDE HOMES, INC	1	\$162,792.80	0.11%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,305.61	0.1%	0	\$0.00	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$157,600.00	0.11%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$337,694.30	0.23%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,750.00	0.11%	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$326,450.00	0.22%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$161,600.00	0.11%	0	\$0.00	
GUILD MORTGAGE COMPANY	22	\$3,556,621.78	2.37%	0	\$0.00	
	1	\$171,000.00	0.11%	0	\$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,727.99	0.11%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	2	\$338,035.67	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$159,803.27	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,862.10	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$505,248.65	0.34%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$156,750.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A	1	\$150,350.00	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$469,602.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$4,078,312.28	2.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$484,800.00	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$315,200.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$499,995.60	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$160,125.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$319,500.00	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$320,813.52	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$500,600.00	0.33%	0	\$0.00
	HOMESTREET BANK	18	\$2,949,855.35	1.97%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$161,600.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$331,875.00	0.22%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$172,898.14	0.12%	0	\$0.00
	HOMEWISE	2	\$322,900.00	0.22%	0	\$0.00
	HOMEWISE INC	1	\$150,200.00	0.1%	0	\$0.00
	HORIZON BANK, N.A	1	\$167,200.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$642,232.21	0.43%	0	\$0.00
	INDEPENDENT BANK	3	\$469,000.00	0.31%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$160,075.00	0.11%	0	\$0.00



	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$164,250.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICVES, LLC , A LIMITED LIABILITY COMP	1	\$172,000.00	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$489,140.00	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$152,595.64	0.1%	0	\$0.00
	JMAC LENDING INC	1	\$166,395.15	0.11%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$163,990.00	0.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$1,135,854.93	0.76%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$156,000.00	0.1%	0	\$0.00
	KIRKPATRICK BANK	1	\$156,000.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,250.00	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$345,612.77	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$469,750.00	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$174,190.06	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$321,500.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$154,000.00	0.1%	0	\$0.00
	LEGEND BANK	1	\$168,000.00	0.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,875.00	0.1%	0	\$0.00
	LENDING SPECIALIST LLC	1	\$161,250.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	4	\$649,400.00	0.43%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$166,500.00	0.11%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,100.00	0.11%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$160,550.00	0.11%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$172,500.00	0.12%	0	\$0.00
		1	\$164,697.25	0.11%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,576.42	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$331,000.00	0.22%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$157,315.09	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$336,900.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$331,400.00	0.22%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$161,250.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$645,350.00	0.43%	0	\$0.00
	MIDLAND STATES BANK	1	\$163,875.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	2	\$319,975.00	0.21%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$158,203.98	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$340,000.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$153,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$649,920.00	0.43%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$488,900.00	0.33%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$161,000.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,700.00	0.21%	0	\$0.00
	MORTGAGENETWORK	2	\$332,500.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$796,860.16	0.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$316,078.38	0.21%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$161,600.00	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$157,600.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$161,405.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$322,905.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$170,000.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$814,701.00	0.54%	0	\$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	\$156,467.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$309,400.00	0.21%	0	\$0.00
	NBKC BANK	3	\$513,500.00	0.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$320,955.11	0.21%	0	\$0.00
	NETWORK FUNDING, LP	3	\$475,350.00	0.32%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP	1	\$172,000.00	0.11%	0	\$0.00
	NJUDGE FUNDING, INC	1	\$160,800.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	2	\$317,505.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$334,125.00	0.22%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$151,200.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$506,975.00	0.34%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$159,550.00	0.11%	0	\$0.00
	ORIGIN BANK	2	\$328,600.00	0.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,200.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$648,442.53	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,102,218.48	0.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$332,991.68	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$161,250.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$302,766.41	0.2%	0	\$0.00
	PENN COMMUNITY BANK	1	\$159,000.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$161,250.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$168,900.00	0.11%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$153,750.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$489,000.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$161,200.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$157,468.36	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$495,544.32	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$340,900.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$657,160.00	0.44%	0	\$0.00
	PLATTE VALLEY BANK	1	\$162,925.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$2,274,541.61	1.52%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$469,395.67	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$658,055.00	0.44%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,155.00	0.11%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$165,000.00	0.11%	0	\$0.00

	PRIORITY HOME LENDING, LLC	1	\$151,960.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$158,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$836,455.00	0.56%	0	\$0.00
	PROVIDENCE BANK	1	\$164,900.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$154,400.00	0.1%	0	\$0.00
	PYRAMAX BANK FSB	1	\$175,000.00	0.12%	0	\$0.00
	R P FUNDING INC	5	\$822,161.67	0.55%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$174,784.83	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$168,202.18	0.11%	0	\$0.00
	RENASANT BANK	2	\$322,767.70	0.22%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$347,000.00	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$152,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$338,800.00	0.23%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$150,350.00	0.1%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$168,400.00	0.11%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$157,000.00	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$174,750.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$482,000.00	0.32%	0	\$0.00
	RPM MORTGAGE, INC	1	\$153,000.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	2	\$317,000.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$172,500.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$2,078,602.67	1.39%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$167,000.00	0.11%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$644,705.83	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$991,391.98	0.66%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,770.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$167,200.00	0.11%	0	\$0.00
	SKYLINE HOME LOANS	2	\$329,650.00	0.22%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	2	\$305,600.00	0.2%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$171,000.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$306,500.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$173,533.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$332,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC	3	\$493,250.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	33	\$5,409,119.59	3.61%	0	\$0.00
	STMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,170.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,395.00	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$154,133.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$152,171.16	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$1,141,557.55	0.76%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$171,585.82	0.11%	0	\$0.00
	SYNERGY ONE LENDING	1	\$161,000.00	0.11%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$161,051.73	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$160,000.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$166,035.01	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$156,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$168,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$174,400.00	0.12%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$166,875.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$171,375.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00
	TRISTAR BANK	1	\$155,000.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE	2	\$337,000.00	0.22%	0	\$0.00

	ASSOCIATES					
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,311,716.54	0.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,389.65	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$823,400.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$319,783.00	0.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$499,400.88	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$321,057.76	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$339,000.00	0.23%	0	\$0.00
	US MORTGAGES	3	\$492,350.00	0.33%	0	\$0.00
	UWHARRIE BANK	3	\$495,000.00	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,788.63	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$499,050.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$329,801.40	0.22%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$162,400.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$165,800.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$639,150.00	0.43%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,890.66	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$333,000.00	0.22%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$173,600.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,556.56	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$311,500.00	0.21%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$339,597.36	0.35%	0	\$0.00
<b>Total</b>		<b>921</b>	<b>\$149,798,242.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3S2	1ST SIGNATURE LENDING, LLC	2	\$363,056.65	0.27%	0	\$0.00
	A&N MORTGAGE SERVICES INC	1	\$179,783.72	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,555,207.69	2.67%	0	\$0.00

ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE, A	1	\$183,374.25	0.14%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$185,250.00	0.14%	0	\$0.00
AKT AMERICAN CAPITAL INC - COR	1	\$185,391.46	0.14%	0	\$0.00
ALLIANT CREDIT UNION	1	\$177,000.00	0.13%	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$189,000.00	0.14%	0	\$0.00
ALTERRA GROUP, LLC	3	\$563,703.00	0.42%	0	\$0.00
ALTURA CU	1	\$176,000.00	0.13%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$569,800.00	0.43%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES - COR	1	\$183,750.00	0.14%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$189,821.88	0.14%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$189,000.00	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$195,150.00	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$192,000.00	0.14%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$959,269.44	0.72%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	5	\$911,028.26	0.68%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$362,855.96	0.27%	0	\$0.00
AMERICAN MORTGAGE INC	1	\$193,000.00	0.14%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$183,500.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$567,488.97	0.43%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$918,192.00	0.69%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,778.57	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,250.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$555,402.21	0.42%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$378,500.00	0.28%	0	\$0.00
AMERIS BANK	3	\$557,849.24	0.42%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$198,202.46	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$193,010.00	0.14%	0	\$0.00
AMERISAVE MORTGAGE	1	\$193,000.00	0.14%	0	\$0.00

	CORPORATION.A GEORGIA CORPORATION					
	AMWEST FUNDING CORP - COR	1	\$195,600.00	0.15%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$561,537.00	0.42%	0	\$0.00
	ARVEST BANK	5	\$953,016.93	0.71%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$199,400.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$191,803.05	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,000.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$374,000.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$193,600.00	0.15%	0	\$0.00
	BANCFIRST	1	\$195,553.00	0.15%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$188,683.02	0.14%	0	\$0.00
	BANK MUTUAL	1	\$195,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	2	\$380,304.28	0.29%	0	\$0.00
	BANK OF THE OZARKS	1	\$180,531.95	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$374,250.00	0.28%	0	\$0.00
	BANK SNB ISAOA	1	\$182,000.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$176,250.00	0.13%	0	\$0.00
	BAY EQUITY LLC	8	\$1,509,400.00	1.13%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$185,000.00	0.14%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$198,750.00	0.15%	0	\$0.00
	BLUEPOINT MORTGAGE, A DBA OF ROYAL PACIFIC FUNDING CORP	1	\$193,500.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	2	\$369,250.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.13%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$194,250.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	12	\$2,272,980.00	1.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$369,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$947,200.00	0.71%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$370,357.44	0.28%	0	\$0.00
		7	\$1,296,400.00	0.97%	0	\$0.00



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$391,750.00	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,500.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	5	\$972,800.00	0.73%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$390,700.00	0.29%	0	\$0.00
	CENTENNIAL BANK	1	\$179,200.00	0.13%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$195,000.00	0.15%	0	\$0.00
	CENTRAL BANK	1	\$176,000.00	0.13%	0	\$0.00
	CENTRIS FCU	1	\$189,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$553,655.00	0.42%	0	\$0.00
	CHEMICAL BANK	1	\$195,200.00	0.15%	0	\$0.00
	CHEMICAL BANK CASCADE	1	\$179,920.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$184,073.39	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$573,300.00	0.43%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$185,781.62	0.14%	0	\$0.00
	CITIZENS FIRST BANK	2	\$371,116.00	0.28%	0	\$0.00
	CITY BANK MORTGAGE	1	\$186,165.48	0.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$183,750.00	0.14%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$717,647.16	0.54%	0	\$0.00
	CMG MORTGAGE, INC	1	\$197,250.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,750.00	0.29%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$548,777.30	0.41%	0	\$0.00
	COMMERCE BANK	1	\$192,000.00	0.14%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$182,020.70	0.14%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$199,500.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$198,400.00	0.15%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$184,000.00	0.14%	0	\$0.00
	CREDIT UNION WEST	1	\$195,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$913,028.99	0.68%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$198,800.00	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,763.47	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$571,650.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$560,550.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$175,992.00	0.13%	0	\$0.00
		1	\$196,000.00	0.15%	0	\$0.00

	DUTRAC COMMUNITY CREDIT UNION					
	E&S FINANCIAL GROUP INC	1	\$183,000.00	0.14%	0	\$0.00
	EECU	1	\$182,405.43	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$390,000.00	0.29%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,297,916.07	0.97%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$540,100.00	0.41%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$178,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$187,500.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$947,400.00	0.71%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$380,392.00	0.29%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$370,000.00	0.28%	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.15%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$183,200.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$386,038.67	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$192,000.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$735,085.04	0.55%	0	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$184,500.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$576,600.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,302,834.19	3.23%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,138,837.00	0.85%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$183,958.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$374,266.38	0.28%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$2,646,773.53	1.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$927,424.00	0.7%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,200.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$556,014.84	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$187,500.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,500.00	0.14%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	2	\$360,300.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$188,960.00	0.14%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,521.98	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$388,079.00	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	2	\$367,210.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$567,400.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$184,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$560,750.00	0.42%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$754,000.00	0.57%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,761.73	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$180,000.00	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$181,030.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$364,000.00	0.27%	0	\$0.00
GECU	1	\$184,726.00	0.14%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,911.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$563,444.68	0.42%	0	\$0.00
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$180,272.91	0.14%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$186,500.00	0.14%	0	\$0.00
GMFS, LLC	1	\$184,879.10	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$177,225.00	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,260.29	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$386,200.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$3,015,180.00	2.26%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$198,090.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.14%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$188,000.00	0.14%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$188,863.70	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,134,328.11	0.85%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$5,584,449.02	4.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$186,400.00	0.14%	0	\$0.00

MORTGAGE						
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.13%	0	\$0.00	
HOMESERVICES LENDING; LLC D/B/A EDINA REALTY MORTGAGE, A L	1	\$191,774.59	0.14%	0	\$0.00	
HOMESTREET BANK	9	\$1,694,330.17	1.27%	0	\$0.00	
HONOR CREDIT UNION	2	\$353,840.00	0.27%	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$187,672.34	0.14%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,203.00	0.14%	0	\$0.00	
IMPAC MORTGAGE CORP	1	\$181,500.00	0.14%	0	\$0.00	
INDEPENDENT BANK	2	\$362,800.00	0.27%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$195,500.00	0.15%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$192,000.00	0.14%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$181,827.00	0.14%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,750.00	0.13%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$754,150.00	0.57%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	4	\$735,114.00	0.55%	0	\$0.00	
KEY LENDING SOLUTIONS, LLC	1	\$197,783.00	0.15%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	2	\$364,475.00	0.27%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$178,000.00	0.13%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$393,000.00	0.29%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$177,175.00	0.13%	0	\$0.00	
LEGEND BANK, N.A	1	\$176,000.00	0.13%	0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$179,250.00	0.13%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$362,500.00	0.27%	0	\$0.00	
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$175,650.00	0.13%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.14%	0	\$0.00	

	LOANWISE FINANCIAL LLC	1	\$197,100.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$191,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY,LLC. A MASSACHUSETTS LIMITED LIAB	1	\$180,000.00	0.14%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	2	\$371,250.00	0.28%	0	\$0.00
	MIDSOUTH BANK	1	\$181,161.78	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$197,762.09	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$198,555.56	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$196,910.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$193,000.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$732,600.00	0.55%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$190,459.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$753,515.52	0.57%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$535,600.00	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$196,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$180,777.44	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$179,450.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$945,550.00	0.71%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,000.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$191,664.04	0.14%	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$197,200.00	0.15%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$196,000.00	0.15%	0	\$0.00
	NEWRATE LENDING	1	\$190,500.00	0.14%	0	\$0.00
	NJ LENDERS CORP	1	\$191,200.00	0.14%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$184,658.84	0.14%	0	\$0.00
	NORTHPOINTE BANK	11	\$2,049,423.54	1.54%	0	\$0.00
	NP, INC. DBA UW MORTGAGE OF FLORIDA	1	\$178,347.44	0.13%	0	\$0.00
	NTIONAL DIRECT MORTGAGE, LLC	1	\$195,734.10	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$196,180.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$188,673.94	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$189,800.00	0.14%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$180,208.18	0.14%	0	\$0.00
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$198,566.60	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,294,203.00	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,920.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$196,536.44	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$743,910.00	0.56%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$184,000.00	0.14%	0	\$0.00
	PEERS MORTGAGE & INVESTMENT SERVICE	1	\$192,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$926,225.00	0.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$1,498,948.00	1.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$184,300.00	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$199,515.49	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$187,500.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$368,575.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,659,795.00	1.25%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$198,500.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$583,750.00	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,803.64	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$385,800.00	0.29%	0	\$0.00
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$193,500.00	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$373,000.00	0.28%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$194,600.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,712,810.00	1.28%	0	\$0.00
	R P FUNDING INC	9	\$1,708,197.40	1.28%	0	\$0.00
	RANLIFE, INC	2	\$391,500.00	0.29%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$195,693.51	0.15%	0	\$0.00
	RENASANT BANK	2	\$379,225.14	0.28%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$375,200.00	0.28%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	2	\$367,900.00	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$193,986.64	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,150.00	0.14%	0	\$0.00
	RESMAC, INC	1	\$179,164.78	0.13%	0	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$183,350.00	0.14%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$181,000.00	0.14%	0	\$0.00
	ROGUE CREDIT UNION	1	\$179,200.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$177,650.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$373,000.00	0.28%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$369,400.00	0.28%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC	4	\$777,130.00	0.58%	0	\$0.00
	SAFE CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,350.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	1	\$197,750.88	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,154,118.68	0.87%	0	\$0.00
	SELECTPLUS LENDING	1	\$189,150.00	0.14%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$183,000.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$571,495.00	0.43%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,750.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$388,375.00	0.29%	0	\$0.00
	SKYLINE HOME LOANS	4	\$740,750.00	0.56%	0	\$0.00
	SOCAL PACIFIC REAL ESTATE SERVICES	1	\$175,200.00	0.13%	0	\$0.00
	SOFI LENDING CORP	1	\$175,500.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.14%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$188,800.00	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$187,500.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$199,200.00	0.15%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$192,014.33	0.14%	0	\$0.00
	ST. FIN CORP	1	\$191,200.00	0.14%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$184,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$176,250.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$195,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC	5	\$917,823.53	0.69%	0	\$0.00
	STEARNS LENDING, LLC	20	\$3,729,441.67	2.8%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$378,809.10	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$950,938.52	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$184,057.52	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	2	\$386,437.00	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$582,672.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$551,100.00	0.41%	0	\$0.00
	TBA CREDIT UNION	1	\$182,400.00	0.14%	0	\$0.00
	TD BANK, N.A	3	\$541,033.00	0.41%	0	\$0.00
	THE MONEY SOURCE INC	1	\$181,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$195,200.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$179,000.00	0.13%	0	\$0.00
	TRUIS FEDERAL CREDIT UNION	1	\$194,750.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$186,000.00	0.14%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$187,800.00	0.14%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$189,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,502,405.00	1.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$182,967.63	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$383,900.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$574,380.59	0.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00
	VALLEY WEST MORTGAGE	2	\$368,155.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$180,750.00	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$188,000.00	0.14%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$184,125.00	0.14%	0	\$0.00
		1	\$175,500.00	0.13%	0	\$0.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERMARK CAPITAL, INC	1	\$183,750.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$363,793.82	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$175,750.00	0.13%	0	\$0.00
	WMS SERIES LLC	1	\$194,058.00	0.03%	0	\$0.00
<b>Total</b>		<b>712</b>	<b>\$133,296,104.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3T0	ACADEMY MORTGAGE CORPORATION	2	\$236,150.00	3.85%	0	\$0.00
	AFFILIATED BANK	1	\$119,000.00	1.94%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$120,261.90	1.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,865.53	1.95%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,275.38	2.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,900.00	1.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,742.82	1.95%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$110,073.60	1.8%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$110,250.00	1.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,200.00	2.01%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$115,866.94	1.89%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,000.00	1.89%	0	\$0.00
	FIRST STATE BANK	1	\$120,000.00	1.96%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,129.32	1.8%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,858.51	2.02%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$123,200.00	2.01%	0	\$0.00
	GB MORTGAGE, INC. - COR	2	\$224,250.00	3.66%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,363.70	1.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$580,506.07	9.47%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$122,362.74	2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,350.00	1.82%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$110,250.00	1.8%	0	\$0.00
		7	\$846,683.25	13.81%	0	\$0.00

	KENTUCKY HOUSING CORPORATION					
	NATIONS DIRECT MORTGAGE, LLC	1	\$114,460.00	1.87%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$118,000.00	1.92%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$117,800.00	1.92%	0	\$0.00
	NJ LENDERS CORP	1	\$123,700.00	2.02%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$118,400.00	1.93%	0	\$0.00
	R P FUNDING INC	2	\$227,000.00	3.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	2.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,000.00	1.99%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$119,200.00	1.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$124,645.00	2.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,450.00	1.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	2.02%	0	\$0.00
	UWHARRIE BANK	1	\$112,000.00	1.83%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$123,823.81	2.02%	0	\$0.00
	VINSON MORTGAGE SERVICES, LLC	1	\$111,971.42	1.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	1.87%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,131,989.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3U7	ACADEMY MORTGAGE CORPORATION	1	\$146,800.00	1.83%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$256,715.65	3.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,600.00	1.87%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$259,110.00	3.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,000.00	1.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,150.00	1.86%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$148,750.00	1.86%	0	\$0.00
	BUSEY BANK	1	\$136,000.00	1.7%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$127,920.00	1.6%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$142,000.00	1.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$149,835.82	1.87%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$128,356.01	1.6%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$135,477.06	1.69%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	2	\$262,579.79	3.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	1.65%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$147,108.00	1.84%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$294,375.00	3.67%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,750.00	1.86%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,800.00	1.71%	0	\$0.00
FBC MORTGAGE, LLC	1	\$136,000.00	1.7%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$264,452.43	3.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$144,500.00	1.8%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$134,400.00	1.68%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$137,515.95	1.72%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$138,200.00	1.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$275,255.00	3.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$149,493.49	1.87%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$126,000.00	1.57%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$127,500.00	1.59%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$293,500.00	3.66%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$130,500.00	1.63%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,800.00	1.7%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$139,692.83	1.74%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$134,983.00	1.68%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$128,320.00	1.6%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$144,500.00	1.8%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,000.00	1.76%	0	\$0.00
R P FUNDING INC	2	\$284,243.48	3.55%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$280,000.00	3.5%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,839.41	1.75%	0	\$0.00
SECURITY SERVICE FEDERAL	1	\$120,585.45	1.51%	0	\$0.00

	CREDIT UNION					
	SECURITY SERVICE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$108,905.95	1.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,000.00	1.66%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$131,250.00	1.64%	0	\$0.00
	STEARNS LENDING, LLC	2	\$264,250.00	3.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$135,498.99	1.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	1.75%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$208,486.19	2.58%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,010,999.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3V5	ACADEMY MORTGAGE CORPORATION	2	\$330,915.00	2.37%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$171,802.71	1.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$170,525.00	1.22%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$161,500.00	1.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A C	1	\$152,664.29	1.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,150.00	1.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	1.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	1.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$174,503.00	1.25%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$150,500.00	1.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$318,000.00	2.28%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$174,399.73	1.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	1.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$173,600.00	1.24%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$151,200.00	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,215.39	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,490.00	2.32%	0	\$0.00

	FBC MORTGAGE, LLC	1	\$175,000.00	1.25%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$159,636.93	1.14%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$157,500.00	1.13%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$164,800.00	1.18%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$161,500.00	1.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$175,000.00	1.25%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$160,823.78	1.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$150,450.00	1.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$980,205.00	7.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$169,265.00	1.21%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$172,960.88	1.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,064.60	1.15%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$166,743.00	1.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$1,597,797.20	11.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$164,000.00	1.17%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$152,750.00	1.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,000.00	1.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,500.00	1.18%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$168,000.00	1.2%	0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$153,750.00	1.1%	0	\$0.00
	NORBEL CREDIT UNION	1	\$141,654.65	1.01%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$160,000.00	1.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$325,000.00	2.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$491,000.00	3.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,008.22	1.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,876.74	1.08%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$332,000.00	2.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$974,521.10	6.98%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,779.45	2.31%	0	\$0.00

	R P FUNDING INC	1	\$168,819.33	1.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	1.13%	0	\$0.00
	SABINE STATE BANK TRUST CO	1	\$157,928.64	1.13%	0	\$0.00
	STEARNS LENDING, LLC	3	\$493,200.00	3.53%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$159,824.87	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$335,992.00	2.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$161,734.27	1.16%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$130,708.01	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,870.66	1.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$168,166.77	1.22%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$13,958,796.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3W3	ALLIED MORTGAGE GROPU, INC., A PENNSYLVANIA CORPORAITON	1	\$201,328.44	9.5%	0	\$0.00
	BANKNEWPORT	1	\$186,500.00	8.8%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,500.00	12.95%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$220,800.00	10.42%	0	\$0.00
	MORTGAGENETWORK	1	\$176,055.00	8.31%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,650.00	7.48%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$226,879.88	10.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$217,956.01	10.28%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00	11.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$207,000.00	9.77%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,119,669.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3X1	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00
	1ST STATE BANK	1	\$47,500.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$70,000.00	0.19%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,125.00	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,900.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$36,750.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$285,291.22	0.78%	0	\$0.00

AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$72,000.00	0.2%	0	\$0.00
AMERICAN BANK CENTER	1	\$66,000.00	0.18%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$71,155.00	0.2%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$229,000.00	0.63%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.19%	0	\$0.00
AMERIS BANK	1	\$73,500.00	0.2%	0	\$0.00
ARVEST BANK	1	\$61,200.00	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$370,145.81	1.02%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$148,032.61	0.41%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.12%	0	\$0.00
BANCO SANTANDER PR	1	\$79,000.00	0.22%	0	\$0.00
BANCORPSOUTH BANK	1	\$75,000.00	0.21%	0	\$0.00
BANK FIRST NATIONAL	1	\$60,000.00	0.16%	0	\$0.00
BANK MUTUAL	4	\$222,237.47	0.61%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$81,884.46	0.22%	0	\$0.00
BANK OF IDAHO (14051)	1	\$57,518.84	0.16%	0	\$0.00
BANK OF SPRINGFIELD	2	\$131,274.99	0.36%	0	\$0.00
BANKIOWA	1	\$68,000.00	0.19%	0	\$0.00
BANKWEST OF KANSAS	1	\$44,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	1	\$63,200.00	0.17%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$50,000.00	0.14%	0	\$0.00
BELL BANK	2	\$129,750.00	0.36%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$76,889.06	0.21%	0	\$0.00
BLACKHAWK BANK	1	\$52,865.00	0.15%	0	\$0.00
BLOOMBANK	1	\$83,125.00	0.23%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$76,990.00	0.21%	0	\$0.00
CAPITAL CREDIT UNION	1	\$83,900.00	0.23%	0	\$0.00
CARDINAL CREDIT UNION	1	\$62,250.00	0.17%	0	\$0.00
CARROLLTON BANK	4	\$238,435.00	0.65%	0	\$0.00
CBC NATIONAL BANK	1	\$74,500.00	0.2%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$55,906.47	0.15%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.18%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$82,450.00	0.23%	0	\$0.00

	CENTREBANK	1	\$64,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$47,000.00	0.13%	0	\$0.00
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$34,000.00	0.09%	0	\$0.00
	CHEMICAL BANK KENTWOOD	1	\$57,230.00	0.16%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$45,323.99	0.12%	0	\$0.00
	CITIBANK,N.A	1	\$42,939.41	0.12%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$80,000.00	0.22%	0	\$0.00
	CITIZENS FIRST BANK	6	\$468,931.85	1.29%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$65,900.00	0.18%	0	\$0.00
	CIVISTA BANK	1	\$48,800.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$84,506.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,680.10	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$81,000.00	0.22%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$82,000.00	0.23%	1	\$81,064.54
	COMMUNITY BANK	2	\$129,900.00	0.36%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$43,650.00	0.12%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,400.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK	1	\$38,100.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,351.54	0.34%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$161,723.00	0.44%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$105,500.00	0.29%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$147,500.00	0.4%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$76,145.00	0.21%	0	\$0.00
	CU COMMUNITY, LLC	2	\$155,000.00	0.43%	0	\$0.00
	DEERWOOD BANK	2	\$97,500.00	0.27%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$80,645.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$80,990.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$126,937.00	0.35%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$295,730.00	0.81%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,887.28	0.22%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$567,258.85	1.56%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$76,160.00	0.21%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	15	\$958,228.00	2.63%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$55,543.07	0.15%	0	\$0.00



	EVANS BANK, N.A	1	\$61,750.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$69,868.55	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,900.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$80,000.00	0.22%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$85,000.00	0.23%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	3	\$214,134.75	0.59%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$74,000.00	0.2%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$78,000.00	0.21%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$73,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$158,600.00	0.44%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$83,363.43	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$49,927.83	0.14%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$79,876.22	0.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$77,390.81	0.21%	0	\$0.00
	FINEX CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00
	FIRST BANK	2	\$143,301.59	0.39%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$185,300.00	0.51%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$146,985.33	0.4%	0	\$0.00
	FIRST BANK RICHMOND	1	\$67,915.00	0.19%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	4	\$293,557.50	0.81%	0	\$0.00
	FIRST FEDERAL	1	\$76,500.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$157,449.40	0.43%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$52,177.37	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$645,321.37	1.77%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.21%	0	\$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$85,000.00	0.23%	0	\$0.00
	FIRST FLIGHT FCU	1	\$64,000.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$143,000.00	0.39%	0	\$0.00
	FIRST MIDWEST BANK	1	\$65,000.00	0.18%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$81,900.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.22%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$139,750.00	0.38%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,800.00	0.51%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$49,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$57,600.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$136,675.00	0.38%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$66,500.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$45,600.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,535.00	0.17%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$82,000.00	0.23%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$67,000.00	0.18%	0	\$0.00
FIRSTBANK	3	\$182,608.31	0.5%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$56,000.00	0.15%	0	\$0.00
FIRSTTRUST BANK	1	\$55,000.00	0.15%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$73,800.00	0.2%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$83,420.00	0.23%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$60,895.00	0.17%	0	\$0.00
FRANSEN BANK & TRUST	5	\$332,450.00	0.91%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$75,562.10	0.21%	0	\$0.00
FREEDOM CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$199,218.00	0.55%	0	\$0.00
GECU	1	\$83,373.67	0.23%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00
GMFS, LLC	1	\$80,995.00	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,700.00	0.19%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$80,750.00	0.22%	0	\$0.00
GOODFIELD STATE BANK	1	\$60,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$70,000.00	0.19%	0	\$0.00
GULF COAST BANK	1	\$82,278.21	0.23%	0	\$0.00
HENRY STATE BANK	1	\$80,750.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$83,254.00	0.23%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$119,000.00	0.33%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$74,500.00	0.2%	0	\$0.00
HOME BANK	1	\$80,800.00	0.22%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$66,500.00	0.18%	0	\$0.00

	HOMESTEAD FUNDING CORP	3	\$212,200.00	0.58%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$55,000.00	0.15%	0	\$0.00
	HSBC BANK USA, N.A	2	\$140,920.34	0.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$223,940.36	0.61%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$161,200.00	0.44%	0	\$0.00
	ILLINI BANK	1	\$41,280.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$140,050.00	0.38%	0	\$0.00
	INDEPENDENT BANK	2	\$149,000.00	0.41%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$70,000.00	0.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$348,120.61	0.96%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$182,098.00	0.5%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$68,150.00	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,900.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$45,000.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	11	\$755,101.09	2.07%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$81,206.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$54,000.00	0.15%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	\$121,000.00	0.33%	0	\$0.00
	MARBLEHEAD BANK	1	\$85,000.00	0.23%	0	\$0.00
	MARINE BANK	6	\$421,670.00	1.16%	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$80,000.00	0.22%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00
	MERCANTILE BANK	2	\$124,240.00	0.34%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,791.78	0.14%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$55,400.00	0.15%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNIOIN	1	\$47,000.00	0.13%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$78,300.00	0.21%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$75,000.00	0.21%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,175.00	0.21%	0	\$0.00
	MIDWESTONE BANK	1	\$84,550.00	0.23%	0	\$0.00
	MINNCO CREDIT UNION	1	\$66,500.00	0.18%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$62,000.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$59,600.00	0.16%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$72,000.00	0.2%	0	\$0.00
	MORTGAGENETWORK	1	\$80,000.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$140,937.00	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,400.00	0.22%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$62,550.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$54,000.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	1	\$67,125.00	0.18%	0	\$0.00
	NORTHVIEW BANK	1	\$70,000.00	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$127,431.09	0.35%	0	\$0.00
	OLD NATIONAL BANK	2	\$141,395.00	0.39%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$66,400.00	0.18%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$65,000.00	0.18%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$78,253.87	0.21%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$63,188.12	0.17%	0	\$0.00
	ORIENTAL BANK	3	\$215,684.95	0.59%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$174,095.25	0.48%	0	\$0.00
	PARK BANK	1	\$76,000.00	0.21%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$74,894.32	0.21%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$184,010.00	0.5%	0	\$0.00
	PENTAGON FEDERAL C. U	10	\$712,283.82	1.95%	0	\$0.00
	PEOPLES BANK	3	\$159,345.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$80,000.00	0.22%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$62,205.00	0.17%	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$53,073.92	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$58,116.14	0.16%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$211,620.00	0.58%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$60,347.59	0.17%	0	\$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$70,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$75,000.00	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$197,600.00	0.54%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$84,141.59	0.23%	0	\$0.00
	RENASANT BANK	1	\$49,927.96	0.14%	0	\$0.00
	RIVER CITIES BANK	1	\$59,200.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$67,900.00	0.19%	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$74,894.32	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$67,200.00	0.18%	0	\$0.00
ROYAL BANK	2	\$143,000.00	0.39%	0	\$0.00
ROYAL CREDIT UNION	6	\$446,466.87	1.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$425,816.59	1.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$245,978.00	0.67%	0	\$0.00
S&T BANK	1	\$56,250.00	0.15%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$66,500.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.21%	0	\$0.00
SANTANDER BANK, N.A	3	\$186,922.38	0.51%	0	\$0.00
SCOTIABANK DE PUERTO RICO	7	\$451,084.01	1.24%	0	\$0.00
SECURITY BANK	1	\$80,000.00	0.22%	0	\$0.00
SECURITY SAVINGS BANK	1	\$63,535.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$55,000.00	0.15%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$65,250.00	0.18%	0	\$0.00
SIU CREDIT UNION	1	\$62,200.00	0.17%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$69,800.00	0.19%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$65,000.00	0.18%	0	\$0.00
SOUTH STATE BANK	7	\$484,264.83	1.33%	0	\$0.00
SOUTHEASTERN CREDIT UNION	1	\$72,900.00	0.2%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$68,548.68	0.19%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$67,000.00	0.18%	0	\$0.00
STATE BANK OF GRAYMONT	2	\$117,520.00	0.32%	0	\$0.00
STATE BANK OF LINCOLN	1	\$81,900.00	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$157,000.00	0.43%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$54,000.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$117,478.50	0.32%	0	\$0.00
STIFEL BANK AND TRUST	1	\$65,250.00	0.18%	0	\$0.00
SUMMIT CREDIT UNION	10	\$688,900.00	1.89%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$75,798.05	0.21%	0	\$0.00
SUNCOAST CREDIT UNION	4	\$261,900.00	0.72%	0	\$0.00
SUPERIOR CREDIT UNION, INC	11	\$749,008.49	2.06%	0	\$0.00
TD BANK, N.A	8	\$509,110.00	1.4%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
THE BANK OF COMMERCE (29951)	1	\$75,890.49	0.21%	0	\$0.00

	THE CENTRAL TRUST BANK	1	\$72,533.00	0.2%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$126,000.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,200.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	2	\$165,000.00	0.45%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	8	\$558,940.13	1.53%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$160,400.00	0.44%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$135,800.00	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$236,170.37	0.65%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$140,100.00	0.38%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$52,800.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$537,830.00	1.48%	0	\$0.00
	TROY BANK AND TRUST	1	\$80,750.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$160,738.90	0.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$746,447.99	2.05%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$46,000.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	7	\$499,206.00	1.37%	0	\$0.00
	UNITY BANK	1	\$75,000.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,375.00	0.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,000.00	0.21%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$76,000.00	0.21%	0	\$0.00
	UW CREDIT UNION	4	\$289,130.24	0.79%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$159,884.74	0.44%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$100,351.94	0.28%	0	\$0.00
	VIBE CREDIT UNION	1	\$63,500.00	0.17%	0	\$0.00
	VISION BANK	1	\$72,675.00	0.2%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$65,960.00	0.18%	0	\$0.00

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	WAYNE BANK	1	\$58,000.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$198,924.24	0.55%	0	\$0.00
	WEOKIE CREDIT UNION	3	\$176,900.00	0.49%	0	\$0.00
	WESBANCO BANK, INC	1	\$67,805.03	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,558.51	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$142,856.00	0.39%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$36,442,591.56</b>	<b>100%</b>	<b>1</b>	<b>\$81,064.54</b>
3138WK3Y9	ACADEMY MORTGAGE CORPORATION	1	\$203,200.00	3.18%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$388,380.00	6.09%	0	\$0.00
	BANK MUTUAL	1	\$161,900.00	2.54%	0	\$0.00
	BOFI FEDERAL BANK	1	\$235,000.00	3.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,000.00	3.6%	0	\$0.00
	CENTRALBLANC MORTGAGE CORP	1	\$369,600.00	5.79%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$184,000.00	2.88%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,800.00	3.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$804,835.00	12.61%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$249,600.00	3.91%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$444,760.00	6.97%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$199,920.00	3.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,918.00	3.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$181,636.00	2.85%	0	\$0.00
	HOMESTREET BANK	1	\$371,000.00	5.81%	0	\$0.00
	HOMETOWN BANK	1	\$209,500.00	3.28%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$342,600.00	5.37%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$196,000.00	3.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$686,750.00	10.76%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,100.00	2.65%	0	\$0.00
	ZIONS BANK	1	\$299,450.68	4.7%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,381,949.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3Z6	ACADEMY MORTGAGE CORPORATION	3	\$610,170.00	12.66%	0	\$0.00
	BANNER BANK	1	\$232,000.00	4.81%	0	\$0.00
	BOFI FEDERAL BANK	1	\$224,000.00	4.65%	0	\$0.00
		1	\$181,710.00	3.77%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,000.00	4.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$210,000.00	4.36%	0	\$0.00
	HOMESTREET BANK	7	\$1,584,100.00	32.86%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$200,000.00	4.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$155,200.00	3.22%	0	\$0.00
	RPM MORTGAGE, INC	1	\$200,000.00	4.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$423,400.00	8.78%	0	\$0.00
	WMS SERIES LLC	3	\$581,800.00	12.07%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,820,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4A0	1ST STATE BANK	1	\$76,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$757,615.00	1.02%	0	\$0.00
	ACCEPTENCE CAPITAL MORTGAGE CORPORATION	1	\$83,900.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$82,500.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$130,675.35	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$84,550.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$231,460.00	0.31%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$147,740.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$310,750.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$185,026.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$80,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,750.00	0.08%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$76,500.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$84,888.07	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$84,000.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,400.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$138,750.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$70,119.80	0.09%	0	\$0.00
		1	\$82,282.31	0.11%	0	\$0.00



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIM					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$143,502.38	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$52,155.00	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$77,900.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,640.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$689,065.00	0.93%	0	\$0.00
	AMERIHOM E MORTGAGE COMPANY	1	\$82,700.00	0.11%	0	\$0.00
	AMERIS BANK	6	\$413,417.90	0.56%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$67,900.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$297,492.00	0.4%	0	\$0.00
	ARVEST BANK	15	\$964,489.00	1.3%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$77,200.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$261,725.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$405,672.51	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,755.00	0.11%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$35,502.00	0.05%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$36,996.22	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00	0.09%	0	\$0.00
	AZURA CREDIT UNION	2	\$124,784.41	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$242,484.27	0.33%	0	\$0.00
	BANCORPSOUTH BANK	5	\$383,210.00	0.52%	0	\$0.00
	BANK FORWARD	1	\$63,600.00	0.09%	0	\$0.00
	BANK MUTUAL	1	\$80,000.00	0.11%	0	\$0.00
	BANK OF COLORADO	1	\$80,000.00	0.11%	0	\$0.00
	BANK OF GIBSON CITY	1	\$71,000.00	0.1%	0	\$0.00

	BANK OF IDAHO (14051)	1	\$84,550.00	0.11%	0	\$0.00
	BANK OF OAKFIELD	1	\$72,500.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$158,400.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$416,741.06	0.56%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$72,699.70	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$78,800.00	0.11%	0	\$0.00
	BANNER BANK	1	\$45,000.00	0.06%	0	\$0.00
	BAY EQUITY LLC	5	\$342,500.00	0.46%	0	\$0.00
	BBMC MORTGAGE	1	\$44,340.20	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$69,110.93	0.09%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$82,688.46	0.11%	0	\$0.00
	BELL BANK	3	\$214,000.00	0.29%	0	\$0.00
	BERKSHIRE BANK	1	\$71,400.00	0.1%	0	\$0.00
	BETTER BANKS	1	\$82,268.46	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$141,900.00	0.19%	0	\$0.00
	BLOOMBANK	1	\$44,300.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK	1	\$53,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,500.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$54,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$261,382.00	0.35%	0	\$0.00
	BORDER STATE BANK	1	\$85,000.00	0.11%	0	\$0.00
	BREMER BANK, NA	1	\$60,000.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$300,125.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$204,387.61	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$560,330.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$165,972.84	0.22%	0	\$0.00
	BTC BANK	1	\$84,000.00	0.11%	0	\$0.00
	BUSEY BANK	2	\$123,445.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$197,830.78	0.27%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$74,100.00	0.1%	0	\$0.00
		3	\$191,000.00	0.26%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CARROLLTON BANK	2	\$167,500.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	3	\$238,000.00	0.32%	0	\$0.00
	CBC NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00
	CENDERA FUNDING, INC	1	\$70,000.00	0.09%	0	\$0.00
	CENTENNIAL BANK	1	\$75,500.00	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$80,275.00	0.11%	0	\$0.00
	CENTIRS FCU	1	\$83,125.00	0.11%	0	\$0.00
	CENTRAL BANK	1	\$67,900.00	0.09%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$105,720.00	0.14%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$78,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$74,898.98	0.1%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$75,920.00	0.1%	0	\$0.00
	CENTRAL STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$83,125.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$319,800.00	0.43%	0	\$0.00
	CHEMICAL BANK	8	\$497,922.77	0.67%	0	\$0.00
	CHEMICAL BANK HALE	1	\$65,000.00	0.09%	0	\$0.00
	CHEMICAL BANK ST LOUIS	2	\$131,350.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$83,000.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,900.00	0.1%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$30,400.00	0.04%	0	\$0.00
	CITIZENS BANK	1	\$60,625.00	0.08%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$81,000.00	0.11%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$80,895.74	0.11%	0	\$0.00
	CITIZENS FIRST BANK	4	\$264,022.08	0.36%	0	\$0.00
	CIVISTA BANK	7	\$448,041.13	0.6%	0	\$0.00
	CLINTON NATIONAL BANK	2	\$114,300.00	0.15%	0	\$0.00
	CMG MORTGAGE INC	2	\$134,611.07	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$259,574.11	0.35%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$83,625.00	0.11%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$66,541.03	0.09%	0	\$0.00
	COFFEE COUNTY BANK	1	\$64,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$67,912.47	0.09%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$78,194.53	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$73,000.00	0.1%	0	\$0.00
		1	\$77,500.00	0.1%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY BANK, NA	5	\$353,378.76	0.48%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$114,800.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,882.89	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$66,445.00	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$58,050.00	0.08%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$51,364.12	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$69,112.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$159,497.42	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$122,417.11	0.16%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$75,403.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$135,800.00	0.18%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$82,400.00	0.11%	0	\$0.00
	CREDIT UNION ONE	1	\$53,350.00	0.07%	0	\$0.00
	CREDIT UNION PLUS	1	\$77,600.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$126,400.00	0.17%	0	\$0.00
	CU COMMUNITY, LLC	1	\$60,000.00	0.08%	0	\$0.00
	DACOTAH BANK	1	\$50,000.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$75,500.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$162,725.00	0.22%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$74,943.11	0.1%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$63,645.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00
	DEERWOOD BANK	1	\$80,750.00	0.11%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$81,480.00	0.11%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$152,950.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$309,800.00	0.42%	0	\$0.00
	DFCU FINANCIAL	2	\$165,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$223,246.55	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$69,903.56	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$82,500.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$84,750.00	0.11%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$63,600.00	0.09%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$81,892.02	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$239,389.77	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$151,000.00	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$381,400.00	0.51%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$72,700.00	0.1%	0	\$0.00
	ENTEGRA BANK	3	\$220,347.82	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$351,666.50	0.47%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$80,000.00	0.11%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$70,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$160,000.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$152,600.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$1,987,193.19	2.67%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$156,500.00	0.21%	0	\$0.00
	FARMERS STATE BANK	1	\$75,000.00	0.1%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$44,000.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$142,000.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$60,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$305,401.11	0.41%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$286,500.00	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$342,700.00	0.46%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$58,555.78	0.08%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$82,360.00	0.11%	0	\$0.00
	FIRST BANK	2	\$144,000.00	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$68,800.00	0.09%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$234,200.00	0.32%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A	1	\$76,000.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$75,000.00	0.1%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$125,800.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,445.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$542,568.62	0.73%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK	1	\$69,300.00	0.09%	0	\$0.00
FIRST GENERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$72,500.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	2	\$160,660.00	0.22%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$80,500.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$80,800.00	0.11%	0	\$0.00
FIRST MINNESOTA BANK	1	\$75,951.00	0.1%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$78,500.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$192,000.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$139,935.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$65,400.00	0.09%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$61,750.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$159,002.92	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$531,860.00	0.72%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$247,939.94	0.33%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$62,680.00	0.08%	0	\$0.00
FIRST RELAINCE BANK	1	\$69,350.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$139,320.00	0.19%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$76,000.00	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,000.00	0.1%	0	\$0.00
FIRST SECURITY MORTGAGE	1	\$52,789.85	0.07%	0	\$0.00

FIRST STATE BANK	1	\$72,750.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$79,758.42	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$175,445.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,294.65	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$273,070.32	0.37%	0	\$0.00
FIRSTBANK	3	\$218,531.97	0.29%	0	\$0.00
FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	\$74,932.50	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$77,600.00	0.1%	0	\$0.00
FIVE POINTS BANK	1	\$75,000.00	0.1%	0	\$0.00
FLANAGAN STATE BANK	2	\$113,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$200,900.00	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,817.13	0.11%	0	\$0.00
FORT COMMUNITY CREDIT UNION	3	\$199,750.00	0.27%	0	\$0.00
FORUM CREDIT UNION	2	\$122,530.84	0.16%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$84,000.00	0.11%	0	\$0.00
FOX RIVER STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
FRANSEN BANK & TRUST	1	\$71,250.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$44,697.00	0.06%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$67,000.00	0.09%	0	\$0.00
FRONTIER BANK	1	\$74,456.00	0.1%	0	\$0.00
FULTON BANK, N.A	2	\$136,570.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$156,800.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$520,737.75	0.7%	0	\$0.00
GCS CREDIT UNION	1	\$80,643.66	0.11%	0	\$0.00
GECU	5	\$392,642.46	0.53%	0	\$0.00
GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$56,000.00	0.08%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$47,800.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$70,000.00	0.09%	0	\$0.00
GERSHMAN MORTGAGE	2	\$158,090.44	0.21%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,650.00	0.1%	0	\$0.00
GREAT SOUTHERN BANK	1	\$74,815.89	0.1%	0	\$0.00
GREAT WESTERN BANK	2	\$141,000.00	0.19%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$58,950.00	0.08%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	2	\$143,019.41	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$168,750.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$84,000.00	0.11%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$217,000.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$1,333,775.00	1.8%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$64,914.40	0.09%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$83,000.00	0.11%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$64,824.56	0.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$59,459.36	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$184,380.80	0.25%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$82,450.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$74,885.16	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$155,300.00	0.21%	0	\$0.00
	HOME FEDERAL BANK	1	\$78,300.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$125,250.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$584,591.92	0.79%	0	\$0.00
	HOME SAVINGS BANK	1	\$71,920.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A	2	\$160,614.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$655,852.82	0.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$80,400.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$231,175.00	0.31%	0	\$0.00
	HOMESTREET BANK	2	\$122,500.00	0.16%	0	\$0.00
	HOMEWISE	1	\$81,000.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$64,400.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	4	\$262,970.52	0.35%	0	\$0.00
	HSBC BANK USA, N.A	1	\$59,919.69	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$218,898.98	0.29%	0	\$0.00
	IBMSECU	1	\$83,000.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$79,900.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$82,242.07	0.11%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,750.00	0.08%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$73,600.00	0.1%	0	\$0.00
		3	\$190,800.00	0.26%	0	\$0.00



	ILLINOIS NATIONAL BANK, A CORPORATION					
	INDEPENDENT BANK	6	\$375,047.57	0.5%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$70,000.00	0.09%	0	\$0.00
	INSIGHT CREDIT UNION	2	\$118,500.00	0.16%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$67,439.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$59,917.81	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$228,090.00	0.31%	0	\$0.00
	IPAVA STATE BANK	3	\$152,320.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$70,300.00	0.09%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$69,000.00	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$80,725.84	0.11%	0	\$0.00
	KALSEE CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$72,750.00	0.1%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$65,250.00	0.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	16	\$1,047,840.00	1.41%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$60,750.00	0.08%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$79,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$377,692.51	0.51%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$79,000.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$53,350.00	0.07%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$226,400.00	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$79,443.00	0.11%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$84,550.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$60,000.00	0.08%	0	\$0.00
	LIBERTY NATIONAL BANK	2	\$141,825.00	0.19%	0	\$0.00
	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING , A LI	1	\$85,000.00	0.11%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00
	LONGVIEW BANK & TRUST	1	\$56,800.00	0.08%	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$56,085.62	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$78,500.00	0.11%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$84,800.00	0.11%	0	\$0.00
	MARINE BANK	1	\$18,400.00	0.02%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$44,400.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$49,932.65	0.07%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$54,400.00	0.07%	0	\$0.00
	MBT BANK	1	\$79,800.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$72,500.00	0.1%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$82,935.00	0.11%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$50,001.00	0.07%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$286,920.00	0.39%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$170,584.28	0.23%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$74,901.24	0.1%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	2	\$114,700.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC	6	\$440,768.93	0.59%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$80,000.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$82,767.76	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$79,500.00	0.11%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$96,100.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$375,920.00	0.51%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$78,390.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$71,500.00	0.1%	0	\$0.00
	MWABANK	1	\$83,600.00	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$64,218.15	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$76,000.00	0.1%	0	\$0.00
	NATIONWIDE BANK	1	\$55,000.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$194,600.00	0.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,000.00	0.19%	0	\$0.00

	NORTHPOINTE BANK	4	\$317,588.26	0.43%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$168,072.54	0.23%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$193,000.00	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,000.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	2	\$132,271.81	0.18%	0	\$0.00
	OLD NATIONAL BANK	4	\$280,160.00	0.38%	0	\$0.00
	OOSTBURG STATE BANK	2	\$159,200.00	0.21%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00
	ORIENTAL BANK	3	\$182,755.12	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$78,000.00	0.1%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$54,600.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$212,419.34	0.29%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	2	\$136,389.48	0.18%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$50,000.00	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$144,000.00	0.19%	0	\$0.00
	PEOPLES BANK	2	\$161,705.00	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$82,650.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$277,275.00	0.37%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$63,751.90	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$85,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$53,459.08	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$76,950.00	0.1%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$49,934.16	0.07%	0	\$0.00
	PIONEER BANK	1	\$84,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$59,919.18	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$132,650.00	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$208,915.72	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$198,795.91	0.27%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$72,331.36	0.1%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$43,500.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$124,200.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$218,975.00	0.29%	0	\$0.00

	PRIME MORTGAGE LENDING INC	1	\$82,900.00	0.11%	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$83,905.00	0.11%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$84,765.37	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$137,900.00	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$220,250.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$205,680.00	0.28%	0	\$0.00
	PROVIDENCE BANK	1	\$77,200.00	0.1%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$69,520.00	0.09%	0	\$0.00
	PS BANK	1	\$61,000.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$239,907.00	0.32%	0	\$0.00
	R P FUNDING INC	1	\$75,000.00	0.1%	0	\$0.00
	RANLIFE, INC	1	\$52,588.00	0.07%	0	\$0.00
	RCB BANK	1	\$49,600.00	0.07%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$84,800.00	0.11%	0	\$0.00
	RED RIVER BANK	1	\$70,400.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$111,441.93	0.15%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$82,665.00	0.11%	0	\$0.00
	RENASANT BANK	4	\$317,343.55	0.43%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$150,000.00	0.2%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,400.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	3	\$218,687.00	0.29%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$126,003.00	0.17%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$85,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$53,500.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,509.00	0.1%	0	\$0.00
	ROUNDBANK	1	\$71,250.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$132,850.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	28	\$1,921,061.85	2.59%	0	\$0.00
	RPM MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$883,054.00	1.19%	0	\$0.00
	S&T BANK	2	\$122,000.00	0.16%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY	3	\$157,453.96	0.21%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	4	\$268,716.18	0.36%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$128,100.00	0.17%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$57,750.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$433,666.69	0.58%	0	\$0.00
	SECURITY CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$56,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$163,792.37	0.22%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$142,200.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$50,350.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$59,750.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$288,120.00	0.39%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$68,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$135,850.00	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	6	\$428,309.72	0.58%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$153,900.00	0.21%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	6	\$363,469.49	0.49%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$80,750.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$53,387.99	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$52,928.61	0.07%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$69,478.85	0.09%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$80,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$955,326.04	1.29%	0	\$0.00
	STATE SAVINGS BANK	2	\$118,060.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	10	\$724,764.00	0.98%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$67,500.00	0.09%	0	\$0.00
		5	\$380,964.16	0.51%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	STONEGATE MORTGAGE CORPORATION	1	\$79,950.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$77,900.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$49,600.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$140,000.00	0.19%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$76,800.00	0.1%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$212,498.06	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$145,200.00	0.2%	0	\$0.00
	TD BANK, N.A	3	\$206,705.17	0.28%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$120,830.00	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$213,000.00	0.29%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$69,350.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$28,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$75,000.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$71,200.00	0.1%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$61,750.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$82,300.00	0.11%	0	\$0.00
	THE NECEDAH BANK	1	\$76,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$84,000.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$80,000.00	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$74,434.00	0.1%	0	\$0.00
	TODAY'S LOAN SOLUTION DBA OF ST CLAIR FINANCIAL CORP, A CALI	1	\$77,000.00	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$72,804.01	0.1%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$55,800.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$43,400.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$60,922.82	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$68,875.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	TRI COUNTIES BANK	1	\$84,000.00	0.11%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$84,900.00	0.11%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$43,944.65	0.06%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$148,250.00	0.2%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$81,079.00	0.11%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$42,700.00	0.06%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$70,000.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$97,800.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$974,777.27	1.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,810.21	0.11%	0	\$0.00
	UNITED BANK	2	\$143,891.87	0.19%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$61,750.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$41,700.00	0.06%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$130,400.00	0.18%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$83,420.00	0.11%	0	\$0.00
	UNITED VALLEY BANK	1	\$49,931.43	0.07%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$81,048.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,936.63	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$67,890.00	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$83,000.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$130,667.24	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$38,000.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$48,750.00	0.07%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$164,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$80,650.00	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,845.24	0.08%	0	\$0.00

	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$78,331.00	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$124,235.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,750.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$60,300.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$71,061.65	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$521,894.31	0.7%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$143,905.10	0.19%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$54,800.00	0.07%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$111,454.32	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	4	\$237,540.00	0.32%	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$163,420.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,500.00	0.05%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$72,516.85	0.1%	0	\$0.00
	ZB, NA DBA ZIONS BANK	1	\$78,400.00	0.11%	0	\$0.00
	ZEAL CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00
	Unavailable	3	\$208,054.78	0.39%	0	\$0.00
<b>Total</b>		<b>1,071</b>	<b>\$74,305,004.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4B8	1ST SECURITY BANK OF WASHINGTON	1	\$278,536.21	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,898.84	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$570,492.05	0.45%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$323,923.38	0.25%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$411,685.87	0.32%	0	\$0.00
	ACOPIA LLC	1	\$378,974.41	0.3%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$471,033.07	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$412,882.63	0.32%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$733,745.78	0.58%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$276,889.69	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$239,081.71	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$263,287.48	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$288,818.38	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$280,024.89	0.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$300,704.45	0.24%	0	\$0.00



	AMERICAN PACIFIC MTG CORP	1	\$11,513.13	0.01%	0	\$0.00
	AMERIS BANK	1	\$255,293.35	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$258,969.01	0.2%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$418,840.65	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$262,891.31	0.21%	0	\$0.00
	ATLANTIC COAST BANK	1	\$312,354.70	0.25%	0	\$0.00
	BANK OF FRANKLIN	1	\$343,678.70	0.27%	0	\$0.00
	BANK OF HAWAII	1	\$389,414.14	0.31%	0	\$0.00
	BANKING MORTGAGE SERVICES, BMS CORP	1	\$299,190.31	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,760,131.44	1.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$648,799.30	0.51%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$862,231.61	0.68%	0	\$0.00
	CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$374,010.51	0.29%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$862,241.45	0.68%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$266,549.68	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$295,218.96	0.23%	0	\$0.00
	CASHCALL MORTGAGE	35	\$11,285,984.19	8.88%	0	\$0.00
	CB&S BANK	1	\$310,340.98	0.24%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$308,764.40	0.24%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$318,243.84	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$262,838.68	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$226,886.00	0.18%	0	\$0.00
	CITIZENS FIRST BANK	5	\$1,377,107.76	1.08%	1	\$260,997.44
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$11,360.85	0.01%	0	\$0.00
	CMG MORTGAGE INC	1	\$234,365.75	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,992.63	0.28%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$422,929.33	0.33%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$566,799.87	0.45%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$239,352.26	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$916,142.56	0.72%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	6	\$1,417,485.31	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$269,243.70	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$412,882.64	0.32%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$309,438.28	0.24%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$366,911.78	0.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$386,454.16	0.3%	0	\$0.00
	EAST COAST CAPITAL CORP - 5046431	1	\$359,071.41	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,632,368.08	1.28%	0	\$0.00
	ENT CREDIT UNION	1	\$319,116.68	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$412,935.41	0.32%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$318,406.75	0.25%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,562.89	0.26%	0	\$0.00
	ETHOS LENDING LLC	1	\$258,830.65	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,674.21	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$257,328.21	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TAXAS CORPO	1	\$253,742.94	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$308,307.14	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$269,271.28	0.21%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$335,959.71	0.26%	0	\$0.00
	EXCEL REALTY, INC	1	\$327,114.73	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$690,688.13	0.54%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$3,837,787.76	3.02%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,125,176.99	1.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$224,406.31	0.18%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,345,997.25	1.85%	0	\$0.00
	FIRST BANK	1	\$257,310.21	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$392,899.98	0.31%	0	\$0.00

	FIRST CREEK LENDING, LLC	1	\$237,563.22	0.19%	0	\$0.00
	FIRST LIBERTY BANK	1	\$447,879.91	0.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,134,086.46	1.68%	0	\$0.00
	FIRSTBANK	1	\$386,131.19	0.3%	0	\$0.00
	FORTIS CAPITAL LENDING INC	1	\$618,472.22	0.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,677,429.35	1.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$279,277.75	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$354,030.17	0.28%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,529.33	0.49%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$2,029,649.89	1.6%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$254,594.91	0.2%	0	\$0.00
	GOTMORTGAGE	1	\$315,346.59	0.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$316,182.33	0.25%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$363,793.02	0.29%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$254,961.71	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,764,758.73	1.39%	0	\$0.00
	HAMILTON GOUN FUNDING, INC, A FLORIDA CORPORATION	1	\$334,315.52	0.26%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$284,247.99	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$880,850.71	0.69%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$354,588.32	0.28%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	3	\$1,058,709.57	0.83%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$649,203.39	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,666,785.22	2.89%	0	\$0.00
	HOMESTREET BANK	1	\$305,210.69	0.24%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$254,296.11	0.2%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$315,714.32	0.25%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$802,369.31	0.63%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$235,391.25	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$346,441.05	0.27%	0	\$0.00

J G WENTWORTH HOME LENDING LLC	1	\$324,102.90	0.26%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$415,874.53	0.33%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$236,345.80	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$725,264.73	0.57%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$277,482.40	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$224,406.31	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$413,929.54	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$254,296.11	0.2%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$327,114.73	0.26%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$582,021.39	0.46%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$280,933.08	0.22%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,223,328.13	0.96%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,302.56	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$422,925.32	0.33%	0	\$0.00
METRO BANK	1	\$306,052.86	0.24%	0	\$0.00
METROPOLITAN BANK	1	\$351,028.36	0.28%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$316,393.76	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$243,341.44	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$369,998.68	0.29%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC DBA MIEND, A CORPORATION	1	\$594,629.75	0.47%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$821,788.99	0.65%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$293,819.94	0.23%	0	\$0.00
MORTGAGE NOW, INC	1	\$300,917.07	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$502,757.96	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$381,014.67	0.3%	0	\$0.00
NETWORK FUNDING, LP	2	\$707,969.14	0.56%	0	\$0.00
NEXBANK SSB	1	\$398,895.87	0.31%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$257,088.38	0.2%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$855,070.49	0.67%	0	\$0.00
NFM, INC	1	\$225,802.60	0.18%	0	\$0.00

NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$227,174.01	0.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,247,048.19	0.98%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$293,755.19	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$703,738.17	0.55%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$374,985.20	0.3%	0	\$0.00
NP, INC	1	\$332,101.25	0.26%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$313,551.46	0.25%	0	\$0.00
ON Y GIO INC CAPITALEND HOME LOANS A CORPORATION	1	\$359,570.13	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$649,570.76	0.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$762,088.41	0.6%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$422,829.61	0.33%	0	\$0.00
PARKSIDE LENDING LLC	2	\$598,149.80	0.47%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$333,003.25	0.26%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$388,847.69	0.31%	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$243,009.69	0.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$262,704.98	0.21%	0	\$0.00
PEOPLES NATIONAL BANK	10	\$3,135,813.56	2.47%	0	\$0.00
PEOPLES STATE BANK	1	\$337,951.61	0.27%	0	\$0.00
PHENIX GIRARD BANK	1	\$237,386.10	0.19%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$307,408.52	0.24%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$414,630.09	0.33%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$232,983.61	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$385,955.52	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,285.08	0.2%	0	\$0.00
R P FUNDING INC	2	\$518,819.73	0.41%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$461,569.86	0.36%	0	\$0.00
RENASANT BANK	8	\$2,512,368.50	1.98%	0	\$0.00
RESMAC INC	1	\$354,561.96	0.28%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A	1	\$233,368.44	0.18%	0	\$0.00

	CALIFORNIA COR					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,884.23	0.21%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$308,483.87	0.24%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,570,024.23	1.24%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$302,358.49	0.24%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$316,618.82	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,287.10	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$298,783.25	0.24%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$236,739.29	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$248,614.83	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,761,766.53	1.39%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,393,853.44	1.1%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$345,501.98	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$422,280.33	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$533,294.30	0.42%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$400,939.27	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,272,594.87	1%	0	\$0.00
	TD BANK, N.A	1	\$279,776.47	0.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$239,026.59	0.19%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$481,800.59	0.38%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$523,961.32	0.41%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$237,745.89	0.19%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$406,422.92	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,011,813.57	0.8%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$863,587.47	0.68%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$670,685.28	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$635,905.92	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$637,501.41	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,643,591.24	1.29%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,064,559.19	3.99%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,138.07	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$299,208.40	0.24%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$270,284.92	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$998,860.60	0.79%	0	\$0.00
	WESTERN BANCORP	2	\$1,446,992.53	1.14%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$379,855.84	0.3%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$224,107.79	0.14%	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$127,066,577.71</b>	<b>100%</b>	<b>1</b>	<b>\$260,997.44</b>
3138WK4C6	ACADEMY MORTGAGE CORPORATION	5	\$268,727.74	2.07%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$79,800.00	0.61%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$57,418.71	0.44%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$124,650.00	0.96%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$106,658.83	0.82%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$80,750.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$475,595.26	3.66%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$61,600.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$415,307.53	3.19%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$69,919.71	0.54%	0	\$0.00
	BANCORPSOUTH BANK	1	\$51,000.00	0.39%	0	\$0.00
	BARR GROUP, INC	1	\$71,917.41	0.55%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$116,427.19	0.89%	0	\$0.00
	BUSEY BANK	1	\$72,000.00	0.55%	0	\$0.00
	CASHCALL MORTGAGE	2	\$123,931.50	0.95%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$51,200.00	0.39%	0	\$0.00
	CHEMICAL BANK	22	\$1,133,225.19	8.71%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$52,192.81	0.4%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$79,100.00	0.61%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,045.16	0.49%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$63,040.00	0.48%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$124,693.00	0.96%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$51,000.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$114,200.00	0.88%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$72,836.96	0.56%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$51,455.00	0.4%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$59,250.00	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$156,834.69	1.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,925.00	2.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$56,000.00	0.43%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$71,250.00	0.55%	0	\$0.00
	FEMBI MORTGAGE	1	\$55,500.00	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$75,912.83	0.58%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$140,153.00	1.08%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$116,230.00	0.89%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,760.00	0.4%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$64,000.00	0.49%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,200.00	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$81,600.00	0.63%	0	\$0.00
	FIRSTBANK	1	\$79,996.14	0.61%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$41,250.00	0.32%	0	\$0.00
	FULTON BANK, N.A	1	\$54,400.00	0.42%	0	\$0.00
	GMFS, LLC	1	\$71,200.00	0.55%	0	\$0.00
	GREAT WESTERN BANK	2	\$113,000.00	0.87%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$65,600.00	0.5%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$64,800.00	0.5%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$69,600.00	0.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$38,916.41	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$214,362.92	1.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$389,399.57	2.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$55,000.00	0.42%	0	\$0.00
		1	\$75,912.83	0.58%	0	\$0.00



	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI					
	HOMESIDE FINANCIAL, LLC	1	\$80,800.00	0.62%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$79,820.30	0.61%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$63,926.59	0.49%	0	\$0.00
	INTERCAP LENDING INC	1	\$71,625.00	0.55%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.45%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$80,000.00	0.61%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$436,886.67	3.36%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$76,125.00	0.59%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$68,320.00	0.53%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$73,725.87	0.57%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$164,818.34	1.27%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$27,350.00	0.21%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$78,400.00	0.6%	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$49,531.02	0.38%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$108,000.00	0.83%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$164,609.14	1.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$70,268.39	0.54%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$134,338.58	1.03%	0	\$0.00
	NORTHPOINTE BANK	1	\$61,125.00	0.47%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$226,550.00	1.74%	0	\$0.00
	ORIGIN BANK	1	\$46,750.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$284,867.25	2.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$246,000.00	1.89%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$130,919.16	1.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$79,808.35	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$133,475.00	1.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,400.00	0.45%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$71,917.13	0.55%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$64,646.85	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,600.00	0.5%	0	\$0.00
	R P FUNDING INC	4	\$264,097.52	2.03%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$63,750.00	0.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$606,702.23	4.66%	0	\$0.00
	SIMPLE MORTGAGE	1	\$52,739.44	0.41%	0	\$0.00

	SOUTHSIDE BANK	2	\$140,904.13	1.08%	0	\$0.00
	STAR FINANCIAL BANK	1	\$54,000.00	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$26,897.11	0.21%	0	\$0.00
	STEARNS LENDING, LLC	3	\$205,625.00	1.58%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$69,700.00	0.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$66,427.21	0.51%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$28,500.00	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$39,900.00	0.31%	0	\$0.00
	TRN FINANCIAL LLC	1	\$72,779.70	0.56%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,200.00	0.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$338,507.83	2.6%	0	\$0.00
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$74,814.14	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$116,655.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$55,000.00	0.42%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$50,733.40	0.39%	0	\$0.00
	UWHARRIE BANK	1	\$79,200.00	0.61%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$75,000.00	0.58%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$53,250.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$167,200.00	1.29%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.61%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$83,680.00	0.64%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,407.98	0.28%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$13,009,819.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4D4	ALTERRA GROUP, LLC	1	\$575,000.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,364,600.00	1.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$450,000.00	0.44%	0	\$0.00
	AMRES CORPORATION	1	\$598,333.79	0.58%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$564,000.00	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,427,000.00	1.38%	0	\$0.00
	BAY EQUITY LLC	3	\$1,793,700.26	1.74%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,984,950.00	1.93%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$568,000.00	0.55%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$3,162,250.00	3.07%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,269,100.00	2.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$599,000.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$4,333,317.00	4.2%	0	\$0.00
	CASHCALL MORTGAGE	5	\$2,626,900.00	2.55%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$432,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$455,920.00	0.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$636,150.00	0.62%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$466,000.00	0.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$1,117,392.00	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$513,000.00	0.5%	0	\$0.00
	EAST WEST BANK	1	\$636,000.00	0.62%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$610,000.00	0.59%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABIL	1	\$488,212.13	0.47%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$600,000.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,115,900.00	1.08%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$3,148,905.53	3.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$925,000.00	0.9%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$635,100.00	0.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,074,000.00	1.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$436,000.00	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$636,000.00	0.62%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,499,170.00	1.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$500,000.00	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$4,569,981.91	4.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,200,950.00	2.14%	0	\$0.00
	HOMESTREET BANK	9	\$4,554,686.00	4.42%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$514,367.63	0.5%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$513,000.00	0.5%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$630,750.00	0.61%	0	\$0.00

	LEADER BANK N.A	1	\$531,200.00	0.52%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$573,000.00	0.56%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$550,391.23	0.53%	0	\$0.00
	MORTGAGENETWORK	1	\$548,250.00	0.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$518,564.62	0.5%	0	\$0.00
	NORTHPOINTE BANK	1	\$619,106.70	0.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$592,970.00	0.58%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$573,750.00	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$636,150.00	0.62%	0	\$0.00
	PARKSIDE LENDING,LLC, CLIFORNIA LIMITED LIABILITY COMPANY	1	\$578,590.10	0.56%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$525,000.00	0.51%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$636,150.00	0.62%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$484,000.00	0.47%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$461,330.06	0.45%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$503,000.00	0.49%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$1,028,289.67	1%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$919,000.00	0.89%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$612,420.00	0.59%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$535,000.00	0.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,540,730.00	2.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$572,000.00	0.55%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$455,342.99	0.44%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$598,844.00	0.58%	0	\$0.00
	RPM MORTGAGE, INC	1	\$536,000.00	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$447,000.00	0.43%	0	\$0.00
	SANTANDER BANK, N.A	1	\$453,026.72	0.44%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$1,180,403.03	1.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$12,211,054.01	11.85%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,132,950.00	1.1%	0	\$0.00
	SOFI LENDING CORP	1	\$561,000.00	0.54%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$592,250.00	0.57%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$448,000.00	0.43%	0	\$0.00
	STEARNS LENDING, LLC	12	\$6,381,550.00	6.19%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$594,500.00	0.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$565,644.02	0.55%	0	\$0.00

	TOPONE MORTGAGE, INC	1	\$536,000.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$431,301.44	0.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$620,000.00	0.6%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$495,269.29	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$7,376,717.35	7.16%	0	\$0.00
	WEI MORTGAGE LLC	1	\$600,000.00	0.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$608,000.00	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$497,402.17	0.48%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$103,085,783.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4E2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$212,000.00	14.64%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$225,150.00	15.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,000.00	12.64%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$230,000.00	15.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,000.00	14.37%	0	\$0.00
	SANTANDER BANK, N.A	1	\$195,000.00	13.47%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$194,750.00	13.44%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,447,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKW27	1ST MARINER BANK, A BANKING CORPORATION	1	\$578,490.39	0.23%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$719,179.39	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$7,228,256.24	2.89%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	ACOPLA, LLC, A CORPORATION	1	\$293,705.15	0.12%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$267,160.50	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$421,867.73	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$217,048.81	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$727,937.50	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$297,379.72	0.12%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., A	1	\$317,811.54	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$412,693.34	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$585,000.00	0.23%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	1	\$401,807.12	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$251,070.54	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,333.37	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$543,824.65	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,241,764.95	1.3%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$222,300.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$583,850.42	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$212,430.00	0.08%	0	\$0.00
	APEX HOME LOANS, INC.,A CORPORATION	1	\$365,246.09	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$503,151.49	0.2%	0	\$0.00
	ARVEST BANK	1	\$251,403.15	0.1%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$246,559.84	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,576,981.39	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$685,038.73	0.27%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$248,572.23	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$401,320.83	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$913,626.15	0.37%	0	\$0.00
	BANK OF ENGLAND	4	\$1,160,399.01	0.46%	0	\$0.00
	BAY EQUITY LLC	8	\$2,330,402.80	0.93%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIO	1	\$284,136.06	0.11%	0	\$0.00
	BELL BANK	3	\$827,164.27	0.33%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$260,898.09	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$296,600.00	0.12%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$332,041.90	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$314,825.35	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$379,488.14	0.15%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$234,326.71	0.09%	0	\$0.00
	BOURNS EFCU	1	\$451,250.00	0.18%	0	\$0.00

	BRIDGEWAY FINANCIAL, LLC	1	\$328,376.96	0.13%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,205,336.24	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,238,757.79	0.5%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$274,188.46	0.11%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$790,502.73	0.32%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$239,751.61	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$290,896.63	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$353,394.62	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$560,211.77	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$355,770.13	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,114,568.92	0.45%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,232,689.85	0.49%	0	\$0.00
	CHEMICAL BANK	1	\$236,980.09	0.09%	0	\$0.00
	CITIZENS FIRST BANK	1	\$268,952.23	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,103.21	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$264,598.10	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$398,367.67	0.16%	0	\$0.00
	CMG MORTGAGE, INC	1	\$319,115.34	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,567,860.27	0.63%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$251,403.15	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$452,999.33	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$640,366.53	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$410,795.90	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$356,250.00	0.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$526,539.78	0.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$253,782.09	0.1%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$213,655.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$242,303.17	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,590.32	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$987,674.07	0.4%	0	\$0.00
		1	\$203,390.66	0.08%	0	\$0.00

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD	10	\$3,043,998.34	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$792,270.07	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$282,252.82	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$607,779.21	0.24%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$253,490.28	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$396,052.19	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$629,456.58	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$685,045.96	0.27%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$553,446.91	0.22%	0	\$0.00
	ENVISION CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,420,611.42	0.97%	0	\$0.00
	EQUITABLE CONSULTING INC	1	\$237,500.00	0.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$499,700.00	0.2%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$476,229.58	0.19%	0	\$0.00
	EVERBANK	1	\$607,199.35	0.24%	0	\$0.00
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$600,275.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,467.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$230,539.04	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,628,569.77	0.65%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$237,187.24	0.09%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$321,217.73	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$10,300,157.60	4.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$213,112.55	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	13	\$4,057,734.64	1.62%	1	\$250,971.41
	FEMBI MORTGAGE, A CORPORATION	1	\$208,435.91	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,111,809.12	0.44%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$236,844.42	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$3,919,228.08	1.57%	0	\$0.00
		8	\$2,500,760.52	1%	0	\$0.00



	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST AMERICAN BANK	1	\$212,351.57	0.08%	0	\$0.00
	FIRST BANK	1	\$335,846.99	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$319,668.82	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,198,475.71	0.48%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$313,856.66	0.13%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$330,125.00	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$502,866.53	0.2%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$998,554.42	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,790,814.86	0.72%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$379,381.60	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$568,955.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$220,577.47	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$247,024.27	0.1%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$372,486.10	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$379,488.14	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$619,825.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,130,006.01	0.45%	0	\$0.00
	FIRSTBANK	8	\$2,392,860.31	0.96%	0	\$0.00
	FIRSTTRUST BANK	1	\$251,750.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$423,160.98	0.17%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIORNIA CORPORATION	1	\$217,250.27	0.09%	0	\$0.00
	FRONTIER BANK	1	\$218,205.67	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$351,500.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,151,184.69	1.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,121.48	0.1%	0	\$0.00
	GMFS, LLC	2	\$725,856.89	0.29%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$265,282.08	0.11%	0	\$0.00
		1	\$232,348.63	0.09%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDEN 1 CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$346,763.00	0.14%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$275,120.44	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$284,050.00	0.11%	0	\$0.00
	GUARANTY FEDERAL	1	\$379,488.14	0.15%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$224,070.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$7,854,942.81	3.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$245,334.33	0.1%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$378,539.41	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$248,701.96	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$410,695.90	0.16%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$322,574.66	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$578,075.06	0.23%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$318,160.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$557,983.61	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$881,950.26	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$8,687,546.30	3.48%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,494.25	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$371,198.54	0.15%	0	\$0.00
	HOMESTREET BANK	16	\$5,537,232.97	2.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$942,474.91	0.38%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$601,249.42	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$542,651.34	0.22%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$341,559.77	0.14%	0	\$0.00
	INTERAMERICAN BANK	1	\$207,935.18	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP,INC., A NEWYORK CORPORATION	1	\$350,477.76	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$288,790.47	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC A LIMITED	1	\$270,385.30	0.11%	0	\$0.00

	LIABILITY COMPANY					
	INTERNATIONAL CITY MORTGAGE, INC	3	\$961,382.30	0.38%	0	\$0.00
	IQ CREDIT UNION	1	\$284,507.48	0.11%	0	\$0.00
	IXONIA BANK	1	\$247,000.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$227,211.53	0.09%	0	\$0.00
	JMAC LENDING, INC	1	\$213,750.00	0.09%	0	\$0.00
	JRDB, INC - COR	1	\$250,107.70	0.1%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$251,068.62	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$377,579.08	0.15%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$624,579.95	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$411,513.36	0.16%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$227,843.89	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,147,839.94	0.46%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$227,592.52	0.09%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$309,282.82	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$236,698.44	0.09%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$350,529.74	0.14%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,876.54	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$404,378.80	0.16%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$260,576.12	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$351,015.73	0.14%	0	\$0.00
	LOANSTAR HOME LOANS ,LLC DBA LOANSTAR HOME LENDING , A LIMIT	1	\$361,839.63	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$288,887.98	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,579,739.77	0.63%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$308,248.55	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,055.97	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,418.48	0.1%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$224,542.33	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
		1	\$215,352.89	0.09%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC					
	MERCHANTS BANK OF INDIANA	1	\$219,147.66	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$676,330.73	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$249,080.93	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB	1	\$232,121.81	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$412,680.65	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$305,900.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$235,392.49	0.09%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$227,692.88	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$305,870.01	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$381,816.72	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$251,403.15	0.1%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	2	\$426,080.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	\$350,942.25	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$362,422.11	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$422,750.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$241,219.10	0.1%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$407,372.41	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$206,315.36	0.08%	0	\$0.00
	MORTGAGENETWORK	3	\$1,014,780.75	0.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$387,477.35	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$493,349.47	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$479,750.00	0.19%	0	\$0.00
	NATIONS RELIABLE LENDING,LLC	1	\$220,868.76	0.09%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$279,473.04	0.11%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$346,750.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	1	\$290,800.19	0.12%	0	\$0.00
	NEXBANK SSB	1	\$208,448.53	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$332,500.00	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$599,205.95	0.24%	0	\$0.00
	NMSI, INC	1	\$633,852.21	0.25%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$219,154.40	0.09%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,650,906.37	0.66%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$321,566.26	0.13%	0	\$0.00
	NORTHWESTERN BANK	1	\$258,400.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$313,500.00	0.13%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$237,172.79	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,525.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$363,350.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,778,855.54	1.51%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$284,200.00	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$203,974.87	0.08%	0	\$0.00
	ORIGIN BANK	2	\$452,373.64	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$227,869.27	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$708,495.45	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$737,685.91	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,147,049.34	0.86%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$341,055.97	0.14%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$203,974.87	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$251,418.48	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	13	\$4,075,615.21	1.63%	0	\$0.00
	PERL MORTGAGE INC	1	\$213,455.51	0.09%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$388,963.37	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$761,672.12	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,375,032.95	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,039,631.79	0.82%	0	\$0.00
	PREFERRED LENDING	1	\$249,505.78	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$357,203.99	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,072,431.69	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,817.25	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,964.62	0.17%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$302,716.68	0.12%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$616,187.50	0.25%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$236,704.72	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$264,100.00	0.11%	0	\$0.00
		28	\$8,506,408.32	3.4%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	1	\$303,599.67	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	13	\$3,825,806.96	1.53%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$392,455.51	0.16%	0	\$0.00
	R P FUNDING INC	4	\$1,119,420.36	0.45%	0	\$0.00
	RABOBANK, N.A	1	\$317,811.54	0.13%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$422,955.38	0.17%	0	\$0.00
	RENASANT BANK	7	\$2,020,315.17	0.81%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$370,000.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$260,803.22	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$260,890.07	0.1%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$332,072.00	0.13%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$201,494.31	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$644,600.20	0.26%	0	\$0.00
	ROYAL CREDIT UNION	1	\$265,633.52	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$332,500.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC	1	\$316,472.90	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$686,066.07	0.27%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$355,288.83	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$588,481.73	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$804,156.22	0.32%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$525,994.16	0.21%	0	\$0.00
	SETTLERS BANK	1	\$265,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,840,312.81	0.74%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$214,410.79	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$500,639.71	0.2%	0	\$0.00
	SIWELL INC., DBA CAPITAL	1	\$284,616.10	0.11%	0	\$0.00

	MORTGAGE SERVICES OF TEXAS					
	SOUTHERN TRUST MORTGAGE, LLC	1	\$351,388.63	0.14%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$368,921.26	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$332,052.12	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$484,537.86	0.19%	0	\$0.00
	STEARNS LENDING INC	2	\$540,284.28	0.22%	0	\$0.00
	STEARNS LENDING, LLC	27	\$8,963,688.23	3.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$3,181,955.52	1.27%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$390,410.21	0.16%	0	\$0.00
	TD BANK, N.A	3	\$764,768.94	0.31%	0	\$0.00
	THE COLUMBIA BANK	3	\$845,156.89	0.34%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$323,000.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$209,000.00	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$308,243.56	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$307,897.75	0.12%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$271,325.67	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$285,573.18	0.11%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$299,700.75	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,916,596.44	0.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,734,096.34	1.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,350,469.38	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,194,650.76	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,896,005.80	1.56%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,098,773.30	0.44%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$367,629.13	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$322,554.99	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$396,975.69	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$384,243.34	0.15%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$330,144.53	0.13%	0	\$0.00
	VENTURE BANK	1	\$232,429.33	0.09%	0	\$0.00

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,441.65	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$261,250.00	0.1%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$550,274.41	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$683,165.00	0.27%	0	\$0.00
	WEI MORTGAGE LLC	1	\$437,360.07	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$226,408.19	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$330,304.47	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$644,783.65	0.26%	0	\$0.00
	WMS SERIES LLC	3	\$1,010,026.71	0.4%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$525,307.29	0.21%	0	\$0.00
	ZIONS BANK	1	\$350,920.86	0.14%	0	\$0.00
	Unavailable	1	\$211,035.36	0.13%	0	\$0.00
<b>Total</b>		<b>813</b>	<b>\$249,921,749.87</b>	<b>100%</b>	<b>1</b>	<b>\$250,971.41</b>
3138WKW35	1ST SECURITY BANK OF WASHINGTON	1	\$567,332.50	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$5,499,513.48	2.75%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$289,368.44	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$208,724.78	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$241,938.17	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$342,885.67	0.17%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$624,406.36	0.31%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,132.15	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$311,189.67	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$322,090.55	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,466,067.81	1.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$274,756.44	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,128.90	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$307,953.59	0.15%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$245,370.82	0.12%	0	\$0.00
	ARVEST BANK	3	\$855,220.44	0.43%	0	\$0.00
		3	\$695,666.95	0.35%	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$258,044.00	0.13%	0	\$0.00
	AVENON FUNDING INC	1	\$308,035.02	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$456,687.82	0.23%	0	\$0.00
	BANK NEWPORT	1	\$255,807.72	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$235,275.41	0.12%	0	\$0.00
	BANNER BANK	1	\$350,544.54	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$572,187.80	0.29%	0	\$0.00
	BAY EQUITY LLC	6	\$1,867,006.20	0.93%	0	\$0.00
	BAY EQUITY, LLC	1	\$374,660.97	0.19%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP. A ILLINOIS	1	\$241,596.17	0.12%	0	\$0.00
	BEAM LENDING CORPORATION	1	\$412,507.19	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,153,983.31	0.58%	0	\$0.00
	BOURNS EFCU	1	\$474,360.17	0.24%	0	\$0.00
	BREMER BANK, NA	1	\$246,667.29	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$259,941.38	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$1,098,129.15	0.55%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$554,702.50	0.28%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$331,004.99	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$208,617.18	0.1%	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$275,025.56	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,184,867.46	0.59%	0	\$0.00
	CENDERA FUNDING	1	\$237,099.41	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$322,574.66	0.16%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$353,533.83	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$635,123.76	0.32%	0	\$0.00
	CENTRIS FCU	1	\$247,950.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$416,500.81	0.21%	0	\$0.00
	CHEMICAL BANK	2	\$553,243.17	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,408,008.28	0.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$311,725.30	0.16%	0	\$0.00
	CITIZENS FIRST BANK	1	\$335,846.99	0.17%	0	\$0.00
	CMG MORTGAGE INC	3	\$739,131.07	0.37%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$579,394.55	0.29%	0	\$0.00
		10	\$2,869,138.32	1.43%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	1	\$264,634.90	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$294,103.30	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA	1	\$441,181.37	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$319,179.13	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$232,465.00	0.12%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$555,966.91	0.28%	0	\$0.00
	CRES ENTERPRISES INC	1	\$336,805.89	0.17%	0	\$0.00
	DENALI STATE BANK	1	\$267,900.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$260,528.85	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$491,470.88	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,275.36	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$979,200.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$290,599.08	0.15%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,416.87	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$355,791.43	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$246,040.56	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$969,307.72	0.48%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,538,999.06	0.77%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$623,709.41	0.31%	0	\$0.00
	ENVISION CREDIT UNION	1	\$218,198.96	0.11%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$334,329.04	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$659,823.35	0.33%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$215,049.93	0.11%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$213,151.45	0.11%	0	\$0.00
	EVERBANK	2	\$1,141,533.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$212,038.99	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$423,006.06	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$270,020.35	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,406,085.07	1.2%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,613,166.48	4.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$241,923.68	0.12%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$324,003.15	0.16%	0	\$0.00
	FARMINGTON BANK	1	\$301,209.44	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,545,589.22	1.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,827,219.75	0.91%	0	\$0.00
	FINANCE OF AMERICA LLC	17	\$5,857,812.38	2.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,312,920.40	1.16%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$237,172.79	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$257,978.48	0.13%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$289,350.80	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$377,115.33	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$623,517.83	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$305,952.90	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$767,737.66	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$378,527.77	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$211,558.13	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISIO	1	\$350,529.74	0.18%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$246,870.50	0.12%	0	\$0.00
	FIRST SERVICE BANK	2	\$713,600.21	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$374,744.53	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$302,930.19	0.15%	0	\$0.00
	FIRSTBANK	1	\$203,019.91	0.1%	0	\$0.00
	FIRSTTRUST BANK	1	\$272,290.96	0.14%	0	\$0.00
	FULTON BANK, N.A	1	\$329,095.97	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,417,751.91	1.21%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,908.99	0.1%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$296,475.10	0.15%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$230,057.60	0.11%	0	\$0.00
	GLOD WATER BANK, N.A	1	\$246,362.89	0.12%	0	\$0.00

	GMFS, LLC	2	\$603,156.42	0.3%	0	\$0.00
	GRAYSTONE MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$321,606.30	0.16%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$228,332.08	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$348,740.15	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$232,486.41	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$532,761.92	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$203,968.60	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$5,929,216.48	2.96%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$213,159.98	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,411.89	0.11%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$210,971.29	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,059,896.00	0.53%	0	\$0.00
	HOME STATE BANK, N.A	1	\$393,706.83	0.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$789,212.48	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,472,544.87	2.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,644,592.47	0.82%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$388,975.33	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMIED LIABILITY COMPANY	1	\$531,283.38	0.27%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$308,053.81	0.15%	0	\$0.00
	HOMESTREET BANK	14	\$5,180,665.07	2.59%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$312,973.22	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$487,540.37	0.24%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$640,416.87	0.32%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$331,181.50	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$313,077.71	0.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$403,193.74	0.2%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALAFORNIA CORPORATION	1	\$327,308.51	0.16%	0	\$0.00
	JRDB, INC. DBA BAYWAY	1	\$204,300.13	0.1%	0	\$0.00

	MORTGAGE GROUP					
	KBHS HOME LOANS, LLC	1	\$227,701.51	0.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$218,099.10	0.11%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$317,821.31	0.16%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$219,791.61	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$578,074.32	0.29%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$227,685.88	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$474,373.50	0.24%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$232,107.53	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$364,762.85	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$365,257.32	0.18%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$310,696.35	0.16%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$260,586.40	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$770,337.22	0.38%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,824,535.64	0.91%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,378.00	0.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$455,385.76	0.23%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$374,744.53	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$858,103.18	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$237,187.24	0.12%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,686.50	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$415,439.64	0.21%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$602,811.54	0.3%	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$294,402.12	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$385,028.02	0.19%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$295,991.64	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$554,689.94	0.28%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$407,924.77	0.2%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOAN	1	\$383,982.07	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,087.16	0.16%	0	\$0.00
MORTGAGENETWORK	1	\$279,889.25	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$304,530.31	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,959,807.10	0.98%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,055,353.06	0.53%	0	\$0.00
MUFG UNION BANK, N.A	1	\$312,119.39	0.16%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$341,539.32	0.17%	0	\$0.00
NAVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$345,740.30	0.17%	0	\$0.00
NBKC BANK	1	\$331,550.00	0.17%	0	\$0.00
NETWORK FUNDING, LP	1	\$423,515.70	0.21%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$251,362.95	0.13%	0	\$0.00
NEXBANK SSB	1	\$319,285.93	0.16%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$234,016.69	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,391.05	0.16%	0	\$0.00
NORTHPOINTE BANK	5	\$1,460,741.95	0.73%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$303,590.50	0.15%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,429.74	0.18%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$350,552.16	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$531,706.12	0.27%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$268,629.39	0.13%	0	\$0.00
NUMERICA CREDIT UNION	1	\$294,056.37	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	8	\$2,390,675.13	1.19%	0	\$0.00
OAKTREE FUNDING CORP	1	\$341,539.32	0.17%	0	\$0.00
OLD NATIONAL BANK	1	\$248,564.73	0.12%	0	\$0.00
OMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$301,720.47	0.15%	0	\$0.00
ON Q FINANCIAL, INC	7	\$2,134,410.37	1.07%	0	\$0.00
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$351,037.13	0.18%	0	\$0.00
	1	\$235,911.56	0.12%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION					
	ORIGIN BANK	1	\$201,122.52	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$936,213.87	0.47%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,387,304.97	0.69%	0	\$0.00
	PENRITH HOME LOANS/RENTON	1	\$474,388.57	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$614,352.57	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,833,502.24	0.92%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$336,339.78	0.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$364,740.40	0.18%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$381,118.60	0.19%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$277,975.06	0.14%	0	\$0.00
	PLATINUM MORTGAGE	2	\$565,594.26	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$523,917.53	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$648,196.54	0.32%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$270,376.98	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$289,946.29	0.14%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$298,460.38	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$545,410.86	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,541.05	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$383,430.81	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,674,905.81	2.83%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,138,448.38	0.57%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$363,793.02	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,614,678.36	1.31%	0	\$0.00
	R P FUNDING INC	3	\$913,684.14	0.46%	0	\$0.00
	RABOBANK, N.A	1	\$388,424.84	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$367,486.95	0.18%	0	\$0.00
	RENASANT BANK	1	\$210,615.92	0.11%	0	\$0.00
	RESMAC, INC	1	\$392,285.51	0.2%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$315,637.33	0.16%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$455,399.51	0.23%	0	\$0.00
	RPM MORTGAGE, INC	1	\$546,250.00	0.27%	0	\$0.00
		3	\$945,761.30	0.47%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SANTANDER BANK, N.A	1	\$332,052.11	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,655.43	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$962,341.16	0.48%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$874,588.62	0.44%	0	\$0.00
	SHORE MORTGAGE	1	\$415,475.06	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,709,285.09	1.35%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$753,219.01	0.38%	0	\$0.00
	SKYLINE HOME LOANS	1	\$377,965.05	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$581,622.52	0.29%	0	\$0.00
	SOUTH STATE BANK	3	\$852,614.83	0.43%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$369,477.29	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,141,147.65	0.57%	0	\$0.00
	STEARNS LENDING INC	1	\$313,096.45	0.16%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,543,445.43	2.27%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$316,777.72	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$279,794.37	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$514,900.00	0.26%	0	\$0.00
	SUNRISE BANKS N.A	1	\$407,962.07	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,478,817.13	0.74%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$413,073.83	0.21%	0	\$0.00
	TD BANK, N.A	1	\$205,588.23	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$549,712.38	0.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$388,963.37	0.19%	0	\$0.00
	THE COLUMBIA BANK	1	\$206,150.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$200,648.18	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,141.48	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$260,166.39	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$337,656.78	0.17%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$284,133.00	0.14%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$260,898.09	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,969,908.12	1.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$246,674.74	0.12%	0	\$0.00
		3	\$1,192,679.04	0.6%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$741,411.13	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,762,237.91	2.88%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$305,927.09	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$210,709.30	0.11%	0	\$0.00
	USE CREDIT UNION	2	\$661,730.85	0.33%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY OMPANY	1	\$387,477.35	0.19%	0	\$0.00
	WALLICK & VOLK, INC	1	\$224,839.81	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$334,258.25	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$230,537.63	0.12%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$265,181.71	0.13%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$596,695.16	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,454.63	0.19%	0	\$0.00
	WMS SERIES LLC	1	\$260,892.09	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$431,693.59	0.22%	0	\$0.00
	Unavailable	1	\$290,862.84	0.08%	0	\$0.00
<b>Total</b>		<b>623</b>	<b>\$200,184,792.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKW50	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	23	\$6,725,630.21	83.98%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$795,199.53	9.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$487,648.00	6.09%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,008,477.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKW68	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$654,500.00	0.02%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$609,190.14	0.02%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	3	\$939,378.86	0.03%	0	\$0.00
	1ST FINANCIAL INC	1	\$225,608.74	0.01%	0	\$0.00
	1ST FINANCIAL, INC	2	\$643,644.19	0.02%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$399,448.91	0.01%	0	\$0.00
	1ST NATIONWIDE LENDING INC	1	\$267,639.00	0.01%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	24	\$9,324,257.28	0.35%	0	\$0.00
	1ST UNITED BANK	1	\$307,514.51	0.01%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$543,299.75	0.02%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$205,734.83	0.01%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$249,655.57	0.01%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$325,000.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$374,744.53	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	231	\$70,894,016.23	2.62%	0	\$0.00
	ACC GROUP INC. - COR	1	\$555,000.00	0.02%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$423,415.67	0.02%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	3	\$1,241,100.00	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$324,000.00	0.01%	0	\$0.00
	ACCESSBANK TEXAS	2	\$582,128.65	0.02%	0	\$0.00
	ACHIEVA CREDIT UNION	5	\$1,559,354.33	0.06%	0	\$0.00
	ACOPIA HOME LOANS	6	\$1,646,670.00	0.06%	0	\$0.00
	ACOPIA, LLC	1	\$362,900.00	0.01%	0	\$0.00
	ACOPIA, LLC , A CORPORATION	1	\$423,528.73	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$423,554.08	0.02%	0	\$0.00
	ACOPIA, LLC. A CORPORATION	1	\$291,731.50	0.01%	0	\$0.00
	ACOPLA, LC	1	\$290,326.40	0.01%	0	\$0.00
	ADAMS BANK & TRUST	1	\$206,000.00	0.01%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$1,098,850.00	0.04%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENTS COMPANY, LLC	1	\$244,000.00	0.01%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$785,900.00	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$268,352.00	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	3	\$793,201.10	0.03%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$424,100.00	0.02%	0	\$0.00
	AFFILIATED BANK	4	\$1,234,089.35	0.05%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$224,050.00	0.01%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	2	\$414,424.45	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$289,750.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,840.35	0.03%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,386.29	0.01%	0	\$0.00
	ALEXANDER COMMERCIAL INC	1	\$436,437.48	0.02%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$309,832.09	0.01%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$276,000.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$279,522.97	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC(NMLS#14210)	1	\$415,201.26	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$228,455.55	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMKS#14210)	1	\$250,689.86	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$403,230.28	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$350,000.00	0.01%	0	\$0.00
	ALLIANCE BANK	2	\$545,618.98	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$223,205.68	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$606,584.85	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$258,400.00	0.01%	0	\$0.00
	ALLIANT BANK	2	\$477,856.51	0.02%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$607,263.37	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	6	\$1,532,800.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$327,328.11	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$342,000.00	0.01%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$268,130.08	0.01%	0	\$0.00
	ALTERRA GROUP, LLC	7	\$1,893,998.36	0.07%	0	\$0.00
	ALTIUS MORTGAGE GROUP	1	\$339,000.00	0.01%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,599,406.21	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$2,216,013.18	0.08%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$403,555.67	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD, DBAMAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$232,700.07	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD.DBA MAJOR MORTGAGE CO	1	\$235,125.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$490,578.33	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$241,938.17	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$384,208.18	0.01%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$346,500.00	0.01%	0	\$0.00
AMEIRCASH, A CORPORATION	1	\$248,900.00	0.01%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$480,098.00	0.02%	0	\$0.00
AMERICAN BANK CENTER	1	\$424,100.00	0.02%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$304,080.48	0.01%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$201,883.80	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	2	\$707,000.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$254,664.20	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	8	\$2,606,595.12	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,124,413.43	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$687,644.39	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$339,542.01	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$266,939.94	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION	1	\$361,250.00	0.01%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$248,500.00	0.01%	0	\$0.00
AMERICAN FIRST C.U	1	\$317,561.88	0.01%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$424,000.00	0.02%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	14	\$4,500,705.73	0.17%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$263,716.17	0.01%	0	\$0.00
AMERICAN MORTGAGE BANK	1	\$213,400.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$240,000.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,460,005.74	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$606,633.16	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$237,187.25	0.01%	0	\$0.00
AMERICAN PACIFIC MTG CORP	50	\$19,373,808.34	0.72%	0	\$0.00

	AMERICAN PACIFIC MTG CORP DBA LASAL	1	\$381,500.00	0.01%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$238,135.00	0.01%	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$503,550.00	0.02%	0	\$0.00
	AMERICAN REALTY ASSOCIATES INC	3	\$1,347,877.10	0.05%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,204,717.79	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$218,155.74	0.01%	0	\$0.00
	AMERICASH	1	\$295,182.94	0.01%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$382,500.00	0.01%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$416,000.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	24	\$5,982,451.31	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	16	\$4,818,327.66	0.18%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	7	\$2,577,984.04	0.1%	0	\$0.00
	AMERIS BANK	1	\$206,250.00	0.01%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$267,363.46	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$274,629.57	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$560,227.09	0.02%	0	\$0.00
	AMOCO CREDIT UNION	1	\$217,962.60	0.01%	0	\$0.00
	AMRES CORPORATION	1	\$343,536.63	0.01%	0	\$0.00
	AMWEST FUNDING CORP	1	\$309,572.91	0.01%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$259,641.79	0.01%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$245,500.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$476,649.87	0.02%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$478,000.00	0.02%	0	\$0.00
	ANTELOPE VALLEY MORTGAGE CO INC	1	\$279,000.00	0.01%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$332,500.00	0.01%	0	\$0.00
	ARIZONA BANK & TRUST	3	\$738,500.00	0.03%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$279,639.58	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$1,931,873.55	0.07%	0	\$0.00
	ARVEST BANK	20	\$5,369,692.04	0.2%	0	\$0.00

	ARVEST MORTGAGE COMPANY	1	\$204,250.00	0.01%	0	\$0.00
	ASCENT HOME LENDING, LLC	2	\$689,101.39	0.03%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$203,625.35	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORP	1	\$224,710.38	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	7	\$2,156,096.17	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	30	\$8,583,814.66	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	29	\$8,283,914.39	0.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$251,425.94	0.01%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,400.00	0.01%	0	\$0.00
	ATTORNEYS FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$401,000.00	0.01%	0	\$0.00
	AUBURNBANK	1	\$355,500.00	0.01%	0	\$0.00
	AVENON FUNDING INC	2	\$724,770.00	0.03%	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$303,608.69	0.01%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$443,454.07	0.02%	0	\$0.00
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	2	\$1,184,604.30	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	27	\$8,298,504.48	0.31%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	7	\$2,372,599.50	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,599,902.81	0.1%	0	\$0.00
	BANCFIRST	1	\$239,683.96	0.01%	0	\$0.00
	BANK MUTUAL	2	\$548,550.00	0.02%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$592,400.00	0.02%	0	\$0.00
	BANK OF BOTETOURT	2	\$664,094.25	0.02%	0	\$0.00
	BANK OF COLORADO	2	\$540,771.00	0.02%	0	\$0.00
	BANK OF ENGLAND	14	\$3,832,949.41	0.14%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$268,515.69	0.01%	0	\$0.00
	BANK OF HAWAII	4	\$1,451,919.77	0.05%	0	\$0.00
	BANK OF HAWAII RETAIL	5	\$1,954,155.10	0.07%	0	\$0.00
	BANK OF THE CASCADES	3	\$813,243.49	0.03%	0	\$0.00
	BANK OF THE OZARKS	3	\$724,000.00	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$7,887,303.27	0.29%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$383,505.98	0.01%	0	\$0.00
	BANK OF WASHINGTON	2	\$637,823.00	0.02%	0	\$0.00
	BANK SNB ISAOA	4	\$1,227,618.82	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$274,429.84	0.01%	0	\$0.00

	BANKNEWPORT	2	\$646,000.00	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,094,250.00	0.04%	0	\$0.00
	BANNER BANK	17	\$5,557,860.80	0.21%	0	\$0.00
	BARR GROUP, INC	2	\$813,600.00	0.03%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$242,250.00	0.01%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,468,329.94	0.05%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$282,140.97	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$387,000.00	0.01%	0	\$0.00
	BAY EQUITY LLC	1	\$424,100.00	0.02%	0	\$0.00
	BAY EQUITY LLC	90	\$29,452,936.28	1.09%	0	\$0.00
	BAY EQUITY, LLC	4	\$1,689,149.60	0.06%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$782,576.65	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE DBA PACIFIC BAY LENDING GROUP	1	\$414,000.00	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$886,123.31	0.03%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	2	\$644,131.17	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$254,671.75	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISON OF BRIDGE BANK GROUP,A ILLINOIS BA	1	\$217,319.90	0.01%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	2	\$466,000.00	0.02%	0	\$0.00
	BELL BANK	22	\$6,054,390.24	0.22%	0	\$0.00
	BELLCO CREDIT UNION	3	\$798,843.57	0.03%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$579,218.73	0.02%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$265,000.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING	6	\$1,970,308.16	0.07%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$379,500.00	0.01%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$681,068.98	0.03%	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$260,000.00	0.01%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$241,600.00	0.01%	0	\$0.00
	BLACKHAWK BANK	1	\$228,000.00	0.01%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$424,000.00	0.02%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$424,100.00	0.02%	0	\$0.00
		1	\$279,622.83	0.01%	0	\$0.00

	BLUE RIDGE BANK, N.A, A NATIONAL ASSOCIATION					
	BLUE RIDGE BANK, N.A. F/K/A RIVER COMMUNITY BANK, N.A	1	\$374,400.00	0.01%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$312,880.00	0.01%	0	\$0.00
	BLUELEAF LENDING	1	\$452,453.40	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$330,000.00	0.01%	0	\$0.00
	BNYM	1	\$272,000.00	0.01%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	23	\$6,351,130.97	0.24%	0	\$0.00
	BOFI FEDERAL BANK	1	\$418,000.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$243,000.00	0.01%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$225,150.00	0.01%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$863,260.00	0.03%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$213,950.00	0.01%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$1,298,053.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$1,078,641.53	0.04%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,330,515.70	0.05%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$912,000.00	0.03%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$337,500.00	0.01%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.01%	0	\$0.00
	BOURNS EFCU	1	\$636,000.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$746,676.50	0.03%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	8	\$2,246,429.60	0.08%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$246,220.30	0.01%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	2	\$611,988.61	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$323,573.34	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$321,585.51	0.01%	0	\$0.00
	BROKER SOLUTIONS INC	62	\$19,612,419.58	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	36	\$13,046,113.11	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	57	\$18,899,676.16	0.7%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$3,051,086.25	0.11%	0	\$0.00
		3	\$1,038,372.73	0.04%	0	\$0.00



	BROOKHOLLOW MORTGAGE SERVICES, LTD					
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$296,939.00	0.01%	0	\$0.00
	BUSEY BANK	1	\$382,645.45	0.01%	0	\$0.00
	C & T MORTGAGE, INC - COR	1	\$292,500.00	0.01%	0	\$0.00
	C&E FINANCIAL GROUP INC	1	\$234,683.45	0.01%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,135.49	0.01%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	6	\$1,624,570.85	0.06%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$623,000.00	0.02%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$412,000.00	0.02%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$491,366.68	0.02%	0	\$0.00
	CAHP CREDIT UNION	1	\$315,200.00	0.01%	0	\$0.00
	CAL ATLANTIC MORTGAGE, INC	2	\$670,601.47	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE INC	15	\$4,992,865.39	0.18%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$932,945.72	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$249,513.45	0.01%	0	\$0.00
	CALIFORNIA CREDIT UNION	5	\$1,582,158.60	0.06%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$335,000.00	0.01%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$308,792.83	0.01%	0	\$0.00
	CALUNION FUNDING	1	\$279,614.24	0.01%	0	\$0.00
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$260,664.04	0.01%	0	\$0.00
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$212,000.00	0.01%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$350,400.00	0.01%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$212,107.37	0.01%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$604,269.97	0.02%	0	\$0.00
	CAPITAL M LENDING LLC	4	\$1,281,679.38	0.05%	0	\$0.00
	CAPITOL BANK	1	\$220,000.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	\$17,926,313.74	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$530,785.45	0.02%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$364,000.00	0.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$732,171.48	0.03%	0	\$0.00
	CARROLLTON BANK	4	\$1,319,188.21	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	35	\$10,918,903.61	0.4%	0	\$0.00
	CATALYST LENDING, INC	1	\$220,951.97	0.01%	0	\$0.00
	CATALYST MORTGAGE	2	\$555,262.40	0.02%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,132.76	0.01%	0	\$0.00
CENDERA FUNDING	2	\$449,319.96	0.02%	0	\$0.00
CENDERA FUNDING, INC	4	\$1,061,462.62	0.04%	0	\$0.00
CENTENNIAL BANK	7	\$2,045,055.81	0.08%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$313,000.00	0.01%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$235,682.11	0.01%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$434,800.00	0.02%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$370,711.18	0.01%	0	\$0.00
CENTRAL BANK	3	\$1,044,500.00	0.04%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.01%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$947,835.15	0.04%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	7	\$2,271,561.34	0.08%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$635,162.48	0.02%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$471,750.00	0.02%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	4	\$1,593,000.00	0.06%	0	\$0.00
CENTRIS FCU	1	\$226,845.02	0.01%	0	\$0.00
CENTURY LENDING COMPANY	42	\$12,176,296.30	0.45%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.00
CHARTER BANK	1	\$205,200.00	0.01%	0	\$0.00
CHARTERBANK	2	\$472,300.00	0.02%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$249,663.25	0.01%	0	\$0.00
CHELSEA GROTON BANK	4	\$1,319,085.01	0.05%	0	\$0.00
CHEMICAL BANK	10	\$2,985,016.98	0.11%	0	\$0.00
CHEMICAL BANK CASCADE	1	\$321,600.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$760,509.32	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$403,750.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	46	\$14,931,118.41	0.55%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.. I	1	\$495,261.66	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	2	\$591,220.42	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$818,627.20	0.03%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	4	\$893,572.99	0.03%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$226,487.53	0.01%	0	\$0.00
CITIZENS FIRST BANK	60	\$16,164,004.78	0.6%	0	\$0.00
CITIZENS NATIONAL BANK	3	\$735,527.02	0.03%	0	\$0.00
	1	\$204,000.00	0.01%	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS					
	CITIZENS PROGRESSIVE BANK	1	\$240,000.00	0.01%	0	\$0.00
	CITIZENS STATE BANK	1	\$303,500.00	0.01%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$229,683.12	0.01%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$303,510.61	0.01%	0	\$0.00
	CITY NATIONAL BANK	3	\$870,326.07	0.03%	0	\$0.00
	CITY STATE BANK	1	\$217,600.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$327,568.07	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$919,771.50	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,585.19	0.01%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$301,000.00	0.01%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$365,279.19	0.01%	0	\$0.00
	CMC HOME LENDING	5	\$1,694,660.75	0.06%	0	\$0.00
	CMG MORTGAGE INC	21	\$6,528,106.74	0.24%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$5,146,337.59	0.19%	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,383,691.07	0.05%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$592,000.00	0.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	196	\$61,484,107.31	2.28%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,829,953.87	0.07%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$352,750.00	0.01%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$211,500.00	0.01%	0	\$0.00
	COASTLINE FEERAL CREDIT UNION	1	\$255,655.16	0.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	23	\$7,278,781.69	0.27%	0	\$0.00
	COLONIAL SAVINGS, F.A	4	\$1,100,145.35	0.04%	0	\$0.00
	COLUMBIA CREDIT UNION	9	\$2,486,816.38	0.09%	0	\$0.00
	COMMERCE BANK	4	\$1,183,600.61	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$583,470.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$566,769.50	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORORATION	1	\$375,493.52	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$878,555.77	0.03%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$319,568.96	0.01%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	19	\$5,829,824.27	0.22%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$255,647.30	0.01%	0	\$0.00

	COMMUNITY 1ST CREDIT UNION	1	\$255,662.89	0.01%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$291,606.67	0.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$555,936.46	0.02%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING	1	\$352,799.64	0.01%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,688,417.23	0.06%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$293,612.85	0.01%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$285,000.00	0.01%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$249,655.57	0.01%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	8	\$2,227,623.00	0.08%	0	\$0.00
	COMPASS HOME LOANS, LLC	3	\$1,190,542.62	0.04%	0	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$399,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$373,862.13	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$242,400.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,106,440.99	0.04%	0	\$0.00
	CONCORD MORTGAGE GROUP	5	\$1,265,806.90	0.05%	0	\$0.00
	CONNECT HOME LOANS	1	\$300,000.00	0.01%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$308,750.00	0.01%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$796,700.00	0.03%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	2	\$559,228.48	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	93	\$28,271,148.75	1.05%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$226,967.50	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$308,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$477,100.00	0.02%	0	\$0.00
	CORTRUST MORTGAGE	1	\$287,200.00	0.01%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$545,510.00	0.02%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$424,100.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$542,450.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$235,682.11	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD	1	\$207,724.27	0.01%	0	\$0.00
	COUNTRYSIDE BANK	1	\$339,542.01	0.01%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$272,000.00	0.01%	1	\$268,192.24
	CREDIT UNION 1	2	\$668,698.03	0.02%	0	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$341,268.00	0.01%	0	\$0.00
	CREDIT UNION OF COLORADO	4	\$1,028,491.81	0.04%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.01%	0	\$0.00
	CREDIT UNION WEST	1	\$232,750.00	0.01%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$505,000.00	0.02%	0	\$0.00
	CRESCOM BANK	1	\$338,672.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$677,557.51	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,081,628.15	0.04%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$635,199.82	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$321,585.51	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$714,948.18	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,412,758.70	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,967.25	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$412,705.81	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$411,445.02	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,833.42	0.01%	0	\$0.00
	CSE FEDERAL CREDIT UNION	1	\$244,762.32	0.01%	0	\$0.00
	CU COMMUNITY, LLC	1	\$209,000.00	0.01%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$254,656.51	0.01%	0	\$0.00
	CUMD	2	\$538,282.00	0.02%	0	\$0.00
	CUSO HOME LENDING	1	\$230,000.00	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$291,000.00	0.01%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	3	\$669,363.79	0.02%	0	\$0.00
	CYPUS FEDERAL CREDIT UNION	1	\$347,280.88	0.01%	0	\$0.00
	CYT FINANCIAL CORP - COR	1	\$380,000.00	0.01%	0	\$0.00
	DAIRYLAND STATE BANK	2	\$420,426.13	0.02%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$580,000.00	0.02%	0	\$0.00

	DAMASCUS COMMUNITY BANK - COR	1	\$516,319.19	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	7	\$1,582,310.29	0.06%	0	\$0.00
	DATA MORTGAGE INC	3	\$824,244.72	0.03%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$332,500.00	0.01%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$374,826.00	0.01%	0	\$0.00
	DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$559,528.83	0.02%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$579,669.34	0.02%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$746,827.67	0.03%	0	\$0.00
	DEERWOOD BANK	2	\$528,500.00	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$243,821.13	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$917,239.58	0.03%	0	\$0.00
	DENMARK STATE BANK	1	\$237,500.00	0.01%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$256,000.00	0.01%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,505,885.02	0.13%	0	\$0.00
	DFCU FINANCIAL	5	\$1,237,882.34	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,712,767.16	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	11	\$2,794,699.53	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$222,500.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	29	\$7,570,479.91	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$947,200.33	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$310,081.75	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$324,481.78	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOTS CORPOR	1	\$218,400.00	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$569,550.00	0.02%	0	\$0.00
	DIGNIFIELD HOME LOANS, LLC	1	\$284,658.00	0.01%	0	\$0.00
	DIME BANK	1	\$338,000.00	0.01%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$219,696.90	0.01%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$294,000.00	0.01%	0	\$0.00
		4	\$1,248,056.53	0.05%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$340,458.00	0.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$449,876.00	0.02%	0	\$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$295,601.29	0.01%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$246,467.55	0.01%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,683.12	0.01%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$774,379.45	0.03%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$824,905.81	0.03%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$271,700.00	0.01%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING (31557)	1	\$611,397.31	0.02%	0	\$0.00
	E&S FINANCIAL GROUP INC	5	\$2,024,006.27	0.07%	0	\$0.00
	EAGLE BANK & TRUST	1	\$205,366.67	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$282,110.79	0.01%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$366,267.04	0.01%	0	\$0.00
	ECHO MORTGAGE, LLC	2	\$479,277.00	0.02%	0	\$0.00
	EDISON MORTGAGE GROUP, INC	2	\$577,000.00	0.02%	0	\$0.00
	EECU	1	\$242,250.00	0.01%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$269,628.01	0.01%	0	\$0.00
	ELEVATIONS CREDIT UNION	39	\$13,000,967.23	0.48%	0	\$0.00
	EMBRACE HOME LOANS, INC	30	\$9,029,543.63	0.33%	0	\$0.00
	EMG MORTGAGE	1	\$238,071.55	0.01%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	19	\$5,244,074.63	0.19%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$232,429.33	0.01%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	3	\$738,151.42	0.03%	0	\$0.00
	ENTEGRA BANK	3	\$750,000.00	0.03%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$355,520.46	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD	57	\$17,198,143.25	0.64%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$263,652.35	0.01%	0	\$0.00
		1	\$224,900.00	0.01%	0	\$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL					
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	18	\$5,730,647.11	0.21%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABLITY COMPANY	1	\$412,000.00	0.02%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY	1	\$231,800.00	0.01%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$292,099.01	0.01%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$302,640.00	0.01%	0	\$0.00
	EQUITY SMART HOME LOANS INC	3	\$1,050,100.00	0.04%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$208,800.00	0.01%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,162,948.12	0.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$467,920.00	0.02%	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$422,893.54	0.02%	0	\$0.00
	EVERBANK	7	\$3,800,728.12	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$378,100.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$251,425.94	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$387,420.66	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,514,831.01	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	2	\$703,987.27	0.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	2	\$648,454.22	0.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPROATIO	1	\$239,920.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	6	\$1,914,837.37	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$267,655.03	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	2	\$629,200.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS	1	\$537,041.86	0.02%	0	\$0.00



	CORPORA					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,626,490.29	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$424,100.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$251,439.76	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$487,542.30	0.02%	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	2	\$484,413.71	0.02%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$208,500.00	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	30	\$8,287,547.59	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$901,121.00	0.03%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$264,692.97	0.01%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$604,602.78	0.02%	0	\$0.00
	EXCEL REALTY & AMP; MORTGAGE, INC	1	\$294,602.63	0.01%	0	\$0.00
	EXCHANGE BANK	1	\$200,200.00	0.01%	0	\$0.00
	EXTRACO BANKS, N.A	1	\$345,300.00	0.01%	0	\$0.00
	EZ FUNDINGS, INC	1	\$205,200.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	FAIRWAY ASSET CORPORATION	3	\$1,122,565.72	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,100.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,353,155.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$264,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIN	1	\$223,725.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	315	\$97,217,458.40	3.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$261,250.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	2	\$619,592.19	0.02%	0	\$0.00

	NORTHPOINT MO					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$671,121.45	0.02%	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$1,113,525.00	0.04%	0	\$0.00
	FARMERS BANK	1	\$321,066.94	0.01%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.01%	0	\$0.00
	FBC MORTGAGE, LLC	117	\$34,289,129.19	1.27%	0	\$0.00
	FC LENDING, LTD	1	\$369,922.00	0.01%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$249,000.00	0.01%	0	\$0.00
	FIDELITY BANK	4	\$1,495,655.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	62	\$19,368,919.01	0.72%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$267,630.77	0.01%	0	\$0.00
	FINANCE OF AMERICA LLC	295	\$99,814,018.01	3.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	80	\$23,754,903.69	0.88%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	4	\$997,791.84	0.04%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$248,689.90	0.01%	0	\$0.00
	FIRST BANK	15	\$4,145,535.36	0.15%	0	\$0.00
	FIRST BANK & TRUST	2	\$531,000.00	0.02%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,165,180.01	0.04%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$1,151,075.88	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,125,901.60	0.04%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA	1	\$319,559.12	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$265,641.69	0.01%	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$424,100.00	0.02%	0	\$0.00
	FIRST CHOICE LENDER	1	\$350,458.30	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	26	\$8,653,193.70	0.32%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$246,050.00	0.01%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$416,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$360,039.36	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	7	\$2,094,340.60	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$238,107.88	0.01%	0	\$0.00
		6	\$1,952,879.19	0.07%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD						
FIRST DAKOTA NATIONAL BANK	2	\$443,725.21	0.02%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$220,365.97	0.01%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$444,407.45	0.02%	0	\$0.00	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	
FIRST FEDERAL BANK	1	\$256,050.00	0.01%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,500.00	0.01%	0	\$0.00	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$223,250.00	0.01%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$709,600.00	0.03%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,711,077.06	0.06%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$210,000.00	0.01%	0	\$0.00	
FIRST FIDELITY BANK	1	\$332,125.79	0.01%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$223,100.00	0.01%	0	\$0.00	
FIRST FINANCIAL BANK, AN OHIO STATE SCHARTED BANK	1	\$231,600.47	0.01%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$309,582.43	0.01%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$867,546.95	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	39	\$12,455,469.25	0.46%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$486,387.29	0.02%	0	\$0.00	
FIRST INTERSTATE BANK	22	\$5,848,063.54	0.22%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$256,146.61	0.01%	0	\$0.00	
FIRST METRO BANK	1	\$333,050.77	0.01%	0	\$0.00	
FIRST MIDWEST BANK	2	\$475,450.00	0.02%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	46	\$13,899,856.32	0.51%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$220,787.00	0.01%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	12	\$3,345,425.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	\$961,470.46	0.04%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	13	\$3,708,898.64	0.14%	0	\$0.00	
FIRST NATIONAL BANK	1	\$314,500.00	0.01%	0	\$0.00	
	4	\$968,000.00	0.04%	0	\$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK FORT SMITH	1	\$216,750.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$369,512.76	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$342,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$245,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,405,678.18	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$418,422.72	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$233,750.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$229,213.17	0.01%	0	\$0.00
	FIRST NATIONAL FINANCING INC	2	\$453,256.12	0.02%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$244,000.00	0.01%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$207,475.76	0.01%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	5	\$1,370,471.30	0.05%	0	\$0.00
	FIRST OPTION BANK	1	\$256,000.00	0.01%	0	\$0.00
	FIRST RELAINCE BANK	1	\$250,000.00	0.01%	0	\$0.00
	FIRST RELIANCE BANK	1	\$275,000.00	0.01%	0	\$0.00
	FIRST RELIANCE BANK TPO	4	\$1,500,000.00	0.06%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$308,000.00	0.01%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$211,707.92	0.01%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$207,200.00	0.01%	0	\$0.00
	FIRST STATE BANK	2	\$455,880.25	0.02%	0	\$0.00
	FIRST STATE BANK OF DEKALB	1	\$200,000.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$202,350.00	0.01%	0	\$0.00
	FIRST STATE BANK OF OLMSTED	1	\$206,914.53	0.01%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$493,621.84	0.02%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	36	\$11,428,891.93	0.42%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	70	\$19,812,973.35	0.73%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$325,161.41	0.01%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$5,640,246.66	0.21%	0	\$0.00
	FIRSTBANK	27	\$7,468,374.48	0.28%	0	\$0.00
		3	\$796,282.53	0.03%	0	\$0.00

	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA					
	FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	\$255,000.00	0.01%	0	\$0.00
	FIRSTTRUST BANK	6	\$1,869,340.82	0.07%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$232,000.00	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$1,048,302.00	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$488,865.00	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$367,504.30	0.01%	0	\$0.00
	FM HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.01%	0	\$0.00
	FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$315,200.00	0.01%	0	\$0.00
	FNB BANK INC	1	\$232,000.00	0.01%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	4	\$1,116,972.22	0.04%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$512,750.00	0.02%	0	\$0.00
	FORUM CREDIT UNION	5	\$1,167,190.38	0.04%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$336,000.00	0.01%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$324,562.22	0.01%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$252,000.00	0.01%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$227,685.88	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$213,312.28	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$587,101.71	0.02%	0	\$0.00
	FRANKLIN SAVINGS BANK	1	\$214,716.88	0.01%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$359,515.07	0.01%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,550.00	0.01%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$691,500.00	0.03%	0	\$0.00
	FULTON BANK, N.A	12	\$3,202,645.56	0.12%	0	\$0.00
	GALAXY LENDING CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$229,290.72	0.01%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$668,900.00	0.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	90	\$26,362,516.47	0.98%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$424,100.00	0.02%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$570,000.00	0.02%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$206,721.17	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$807,023.50	0.03%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMAPAN	1	\$204,000.00	0.01%	0	\$0.00
	GEO-CORP, INC	1	\$270,000.00	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$299,586.68	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	4	\$1,030,794.70	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$322,584.23	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$228,118.30	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,090,367.59	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABLITY COMPANY	1	\$347,552.04	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$209,250.00	0.01%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$497,492.12	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$218,400.00	0.01%	0	\$0.00
	GESA CREDIT UNION	2	\$612,480.00	0.02%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$237,500.00	0.01%	0	\$0.00
	GLENWOOD STATE BANK	1	\$416,000.00	0.02%	0	\$0.00
	GMFS, LLC	7	\$2,225,254.02	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$216,600.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$284,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	\$360,513.73	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION	1	\$255,221.05	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,144,638.81	0.04%	0	\$0.00
	GOLDEN 1 CREDIT UNION	13	\$3,650,033.36	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	7	\$2,372,078.65	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,457.71	0.01%	0	\$0.00
		1	\$306,000.00	0.01%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE					
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$328,000.00	0.01%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$379,000.00	0.01%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$263,644.39	0.01%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$215,702.41	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,650.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$424,000.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,500.00	0.01%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$284,905.00	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$286,900.00	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK ANATIONAL BANK	1	\$216,208.37	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$423,528.73	0.02%	0	\$0.00
	GREAT WESTERN BANK	2	\$483,300.00	0.02%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$199,736.63	0.01%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00
	GREATWALL, INC	1	\$204,467.91	0.01%	0	\$0.00
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$329,545.35	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$423,415.84	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$216,000.00	0.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	5	\$1,621,593.99	0.06%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$711,750.00	0.03%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$319,000.00	0.01%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$758,884.73	0.03%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	3	\$673,000.00	0.02%	0	\$0.00
	GUARANTY TRUST COMPANY	9	\$2,778,130.15	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$335,840.00	0.01%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	12	\$3,182,491.65	0.12%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	4	\$1,174,400.00	0.04%	0	\$0.00

	GUILD MORTGAGE COMPANY	277	\$84,826,383.32	3.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,625.00	0.01%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$210,000.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$251,425.94	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$720,090.17	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$764,451.24	0.03%	0	\$0.00
	HARBORONE BANK	6	\$1,903,463.11	0.07%	0	\$0.00
	HAWAII NATIONAL BANK	2	\$845,860.28	0.03%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$508,363.00	0.02%	0	\$0.00
	HENDRICKS COUNTY BANK AND TRUST	1	\$283,617.45	0.01%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$424,000.00	0.02%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$299,595.89	0.01%	0	\$0.00
	HERSHEY STATE BANK	1	\$227,699.76	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$423,515.70	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,777,108.98	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	\$1,582,254.40	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PA	1	\$204,723.87	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL,LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$242,872.41	0.01%	0	\$0.00
	HIGHTECHLENDING ,INC., A CALIFORNIA CORPORATION	1	\$314,566.02	0.01%	0	\$0.00
	HIGHTECHLENDING INC	2	\$1,163,500.38	0.04%	0	\$0.00
	HIGHTECHLENDING, INC	16	\$5,387,508.43	0.2%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$581,650.32	0.02%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$247,450.00	0.01%	0	\$0.00
	HOME FEDERAL BANK	1	\$243,920.00	0.01%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$784,900.00	0.03%	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$1,043,603.34	0.04%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	3	\$1,111,291.53	0.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA	1	\$375,540.00	0.01%	0	\$0.00



	CORPORATIO					
	HOME MORTGAGE ALLIANCE, LLC	15	\$4,977,405.39	0.18%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$317,500.00	0.01%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.01%	0	\$0.00
	HOME MORTGAGE SOLUTIONS	1	\$211,707.92	0.01%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	53	\$16,901,651.25	0.63%	1	\$303,265.28
	HOME STATE BANK, N.A	2	\$764,100.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$6,551,509.45	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	234	\$74,177,081.40	2.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$816,650.00	0.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	5	\$1,521,725.28	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$205,600.00	0.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	14	\$5,012,371.54	0.19%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$228,684.50	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$877,236.55	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$2,045,876.04	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$227,186.57	0.01%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$303,200.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$336,205.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$234,333.92	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$837,375.13	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,283,243.69	0.05%	0	\$0.00

	HOMESERVICES LENDING, LLC, ALIMITED LIABILITY COMPANY	1	\$213,118.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$203,718.94	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC. A LIMITED LIABILITY COMPANY	1	\$211,215.10	0.01%	0	\$0.00
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.01%	0	\$0.00
	HOMESIDE FINANCIAL ,LLC,A LICENSED LENDER	1	\$422,430.21	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$408,600.00	0.02%	0	\$0.00
	HOMESIDE FINANCIAL,LLC, A LICENSED LENDER	1	\$234,683.45	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	6	\$2,071,214.52	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$1,112,224.15	0.04%	0	\$0.00
	HOMESTREET BANK	189	\$66,411,589.06	2.46%	0	\$0.00
	HOMETOWN BANK	1	\$200,400.00	0.01%	0	\$0.00
	HOMETOWN BANK OF CORBIN INC	1	\$271,000.00	0.01%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$297,000.00	0.01%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$215,702.41	0.01%	0	\$0.00
	HOMETRUST BANK	1	\$215,100.00	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	22	\$6,070,909.04	0.22%	0	\$0.00
	HOMEWISE	2	\$494,286.00	0.02%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$279,622.83	0.01%	0	\$0.00
	HONOR BANK	1	\$400,000.00	0.01%	0	\$0.00
	HONOR CREDIT UNION	2	\$471,150.00	0.02%	0	\$0.00
	HORIZON BANK, N.A	6	\$1,602,292.30	0.06%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$468,900.00	0.02%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE DBA GENEQUITY MORTGAGE, INC	1	\$423,541.53	0.02%	0	\$0.00
	HOUSTONLAN MORTGAGE GROUP, INC	1	\$210,921.88	0.01%	0	\$0.00
	HOWARD BANK	1	\$199,736.63	0.01%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$325,550.86	0.01%	0	\$0.00
	HUNLINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$223,250.00	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$365,750.00	0.01%	0	\$0.00
	HUNTINGTON MORTGAGE	3	\$1,243,657.73	0.05%	0	\$0.00

	HURON VALLEY FINANCIAL, INC	2	\$501,850.00	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$594,198.52	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$994,277.33	0.04%	0	\$0.00
	IBMSECU	1	\$261,600.00	0.01%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$570,000.00	0.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	15	\$4,105,144.91	0.15%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$423,528.73	0.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$2,557,311.49	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP	14	\$4,449,254.03	0.16%	0	\$0.00
	INDEPENDENT BANK	13	\$3,696,406.17	0.14%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$410,300.00	0.02%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$214,423.63	0.01%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$315,000.00	0.01%	0	\$0.00
	INTEGRITY FIRST LENDING LLC	1	\$315,373.95	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$617,510.00	0.02%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$259,665.32	0.01%	0	\$0.00
	INTER NATIONAL BANK	1	\$261,491.64	0.01%	0	\$0.00
	INTERAMERICAN BANK	1	\$199,735.43	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$416,550.75	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	\$447,510.13	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$238,193.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., DBA FELLOWHIP HOME LOA	1	\$337,045.38	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP., INCA NEW YORK CORPORATION	1	\$201,400.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$640,515.45	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$241,930.99	0.01%	0	\$0.00
	INTERLINK MORTGAGE SERVICES	1	\$220,000.00	0.01%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$597,498.72	0.02%	0	\$0.00
	INTERNATIONAL BANK OF	1	\$398,800.00	0.01%	0	\$0.00

COMMERCE						
INTERNATIONAL CITY MORTGAGE, INC	5	\$1,518,750.00	0.06%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC, DBA DOORWAY HOME LOANS, A C	1	\$407,370.53	0.02%	0	\$0.00	
INVESTORS HOME MORTGAGE	3	\$1,009,800.00	0.04%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	
IQ CREDIT UNION	3	\$934,000.00	0.03%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$228,355.68	0.01%	0	\$0.00	
IXONIA BANK	2	\$409,500.00	0.02%	0	\$0.00	
J PHILIPS MORTGAGE, INC	1	\$424,100.00	0.02%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	1	\$204,725.00	0.01%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$3,560,666.71	0.13%	0	\$0.00	
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA COPORATIO	1	\$624,195.48	0.02%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$270,000.00	0.01%	0	\$0.00	
JARL ENTERPRISES LLC	1	\$272,000.00	0.01%	0	\$0.00	
JB ASSOCIATES LLC	1	\$227,953.00	0.01%	0	\$0.00	
JC FINANCIAL SOLUTIONS, INC	1	\$487,371.83	0.02%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$262,837.38	0.01%	0	\$0.00	
JEFFERSON STATE MORTGAGE CO	2	\$583,500.00	0.02%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$423,515.70	0.02%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$254,648.68	0.01%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$266,624.16	0.01%	0	\$0.00	
JMAC LENDING ,INC	1	\$299,586.68	0.01%	0	\$0.00	
JMAC LENDING, INC	4	\$1,571,720.60	0.06%	0	\$0.00	
JMJ FINANCIAL GROUP, INC	2	\$538,486.56	0.02%	0	\$0.00	
JMJ FINANCIAL GROUP, INC, A CALIFORINA CORPORATION	1	\$392,000.00	0.01%	0	\$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$269,628.01	0.01%	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$294,602.63	0.01%	0	\$0.00	
JRDB, INC - COR	2	\$569,600.00	0.02%	0	\$0.00	
KAM FINANCIAL & REALTY, INC	1	\$288,000.00	0.01%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$215,200.00	0.01%	0	\$0.00	
	1	\$275,405.00	0.01%	0	\$0.00	

	KD CAPITAL MORTGAGE CORPORATION					
	KELLEY MORTGAGE	1	\$239,400.00	0.01%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$424,100.00	0.02%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$203,718.94	0.01%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$247,200.00	0.01%	0	\$0.00
	KEY MORTGAGE INK	1	\$252,800.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$940,283.96	0.03%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	16	\$4,635,514.31	0.17%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$465,676.12	0.02%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$284,624.70	0.01%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	4	\$1,107,836.22	0.04%	0	\$0.00
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$649,114.92	0.02%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$807,932.94	0.03%	0	\$0.00
	LAKESIDE BANK	1	\$424,100.00	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$1,343,787.08	0.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$279,622.83	0.01%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$243,597.21	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$747,161.78	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	27	\$9,235,581.44	0.34%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.01%	0	\$0.00
	LANDMARK CREDIT UNION	13	\$3,795,183.07	0.14%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$454,387.11	0.02%	0	\$0.00
	LEADER BANK N.A	16	\$5,459,376.05	0.2%	0	\$0.00
	LEADER MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORP	2	\$667,961.11	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$549,522.09	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$487,336.39	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$271,625.25	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$701,953.18	0.03%	0	\$0.00
	LEGACY HOME LOANS LLC	6	\$1,797,147.52	0.07%	0	\$0.00
	LEGEND BANK, NA	1	\$309,572.91	0.01%	0	\$0.00
	LEIGHTON STATE BANK	1	\$201,600.00	0.01%	0	\$0.00
	LENDER IS MOTGAGE INBESTORS GROUP, A GENEAL PARTNESHIP	1	\$378,065.05	0.01%	0	\$0.00

	LENDERSELECT MORTGAGE GROUP	1	\$299,250.00	0.01%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$595,091.43	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$424,100.00	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$418,000.00	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,106,991.35	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$334,700.00	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$630,618.87	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$1,110,376.09	0.04%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$380,000.00	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$211,149.40	0.01%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	14	\$3,652,691.45	0.14%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$205,200.00	0.01%	0	\$0.00
	LOAN SIMPLE INC	1	\$313,800.00	0.01%	0	\$0.00
	LOAN SIMPLE, INC	1	\$317,821.31	0.01%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$557,167.18	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$423,541.53	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$389,500.00	0.01%	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$270,385.30	0.01%	0	\$0.00
	LOANWISE FINANCIAL LLC,A LIMITED LIABILITY CORPORATION	1	\$298,846.91	0.01%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$1,735,675.65	0.06%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$459,890.54	0.02%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$424,100.00	0.02%	0	\$0.00
	LPMC, LLC (22851)	1	\$368,907.41	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK,INC,DBA HNB MORTGAGE,A CORPORATION	1	\$210,933.99	0.01%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$200,729.25	0.01%	0	\$0.00
	M AND T BANK (24351)	1	\$424,100.00	0.02%	0	\$0.00

	M/I FINANCIAL, LLC	16	\$5,279,941.26	0.2%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$211,168.66	0.01%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$687,100.00	0.03%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$487,200.00	0.02%	0	\$0.00
	MAIN STREET BANK	1	\$216,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$325,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,665.52	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220WHITEFI	1	\$324,900.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY.1220 WHITEFIS	1	\$220,700.00	0.01%	0	\$0.00
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$636,150.00	0.02%	0	\$0.00
	MANOLIA BANK, INC	1	\$206,000.00	0.01%	0	\$0.00
	MARINE BANK	2	\$517,405.00	0.02%	0	\$0.00
	MARKESAN STATE BANK	1	\$263,636.28	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$259,265.83	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE,LLC., A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$424,100.00	0.02%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,478,355.13	0.05%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$414,615.61	0.02%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$488,750.00	0.02%	0	\$0.00
	MAX CREDIT UNION	1	\$332,948.82	0.01%	0	\$0.00
	MAZUMA CREDIT UNION	3	\$747,373.00	0.03%	0	\$0.00
	MB FINANCIAL BANK	1	\$548,453.77	0.02%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	2	\$700,660.00	0.03%	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$469,200.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,312,681.29	0.16%	0	\$0.00

	MCS MORTGAGE BANKERS INC	1	\$208,262.67	0.01%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$396,253.31	0.01%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$386,250.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$311,579.73	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC	5	\$2,253,621.53	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORAITON	1	\$632,185.19	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATIONCFL#603A4	1	\$287,612.06	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,562,444.77	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP	16	\$4,585,749.20	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,000.00	0.01%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$218,405.00	0.01%	0	\$0.00
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$225,600.00	0.01%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$210,615.92	0.01%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$361,000.00	0.01%	0	\$0.00
	MERCANTILE BANK	1	\$254,800.00	0.01%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.01%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,870,700.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$1,387,332.51	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$565,190.07	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$254,656.51	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$866,017.46	0.03%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$256,104.55	0.01%	0	\$0.00
	METRO BANK	1	\$299,750.00	0.01%	0	\$0.00
	METRO CREDIT UNION	3	\$878,075.09	0.03%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$279,631.28	0.01%	0	\$0.00
	METRO MORTGAGE CORPORATION	2	\$648,515.70	0.02%	0	\$0.00



	METROPOLITAN BANK	1	\$243,000.00	0.01%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,051.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$1,890,915.32	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$297,000.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$303,200.81	0.01%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$221,200.00	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC	14	\$3,942,915.63	0.15%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$279,631.28	0.01%	0	\$0.00
	MIDFIRST BANK	1	\$202,400.00	0.01%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$561,250.00	0.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$842,945.30	0.03%	0	\$0.00
	MIDLAND STATES BANK	16	\$4,312,260.80	0.16%	0	\$0.00
	MIDSOUTH BANK, NA	2	\$428,696.90	0.02%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$372,132.00	0.01%	0	\$0.00
	MIDSTATES BANK, N.A	1	\$249,600.00	0.01%	0	\$0.00
	MIDWEST BANK N.A	1	\$289,350.80	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$227,692.88	0.01%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$812,217.00	0.03%	0	\$0.00
	MIDWESTONE BANK	2	\$730,100.00	0.03%	0	\$0.00
	MILL CITY CREDIT UNION	2	\$640,700.00	0.02%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$582,449.29	0.02%	0	\$0.00
	MINNESOTA BANK & TRUST	2	\$524,372.81	0.02%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$2,607,971.65	0.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$219,600.00	0.01%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	4	\$1,068,891.79	0.04%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$474,600.00	0.02%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$256,119.53	0.01%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$872,699.49	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$329,478.99	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$237,500.00	0.01%	0	\$0.00
	MORRIS BANK	1	\$269,528.15	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$224,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$206,910.00	0.01%	0	\$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$309,600.96	0.01%	0	\$0.00

	MORTGAGE AMERICA, INC	11	\$3,184,789.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$755,636.28	0.03%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$354,521.81	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$226,943.89	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES,LLC	1	\$303,608.69	0.01%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$547,069.98	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$590,875.96	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$311,197.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	6	\$1,718,850.40	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP, AGENERAL PARTNERSHIP	1	\$285,564.82	0.01%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$267,200.00	0.01%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	5	\$1,479,286.68	0.05%	0	\$0.00
	MORTGAGE NOW, INC	2	\$595,685.92	0.02%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$200,000.00	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	4	\$931,449.01	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$291,357.01	0.01%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$227,016.06	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$969,339.75	0.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$236,455.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC	4	\$1,202,846.49	0.04%	0	\$0.00
	MORTGAGENETWORK	25	\$7,199,135.37	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$808,665.00	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,790.00	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$485,388.54	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	30	\$9,562,913.22	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$5,900,453.76	0.22%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$408,935.82	0.02%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$230,802.00	0.01%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,030,976.79	0.04%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$977,749.25	0.04%	0	\$0.00

	N A NATIONWIDE MORTGAGE	1	\$201,000.00	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$488,958.53	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$262,138.35	0.01%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.01%	0	\$0.00
	NATIONAL BANK OF ST. ANNE	2	\$460,000.00	0.02%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$935,604.94	0.03%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$416,000.00	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,917,248.27	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$984,256.90	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,028,904.22	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$348,672.00	0.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$2,106,742.53	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$328,057.51	0.01%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$716,196.21	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$447,706.51	0.02%	0	\$0.00
	NBKC BANK	14	\$4,323,463.71	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$278,825.00	0.01%	0	\$0.00
	NEST HOME LENDING, LLC	9	\$3,423,409.50	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,792,042.21	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$277,642.15	0.01%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$343,557.19	0.01%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,254,892.10	0.05%	0	\$0.00
	NEVADA STATE BANK	2	\$490,310.00	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$298,597.24	0.01%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$300,000.00	0.01%	0	\$0.00
	NEW ERA BANK	1	\$289,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP. ,A MASSACHUSETTS CORPORATION	1	\$385,717.85	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$479,289.43	0.02%	0	\$0.00
	NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION	1	\$299,595.89	0.01%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$883,173.00	0.03%	0	\$0.00
	NEW MEXICO BANK & TRUST	4	\$1,352,912.34	0.05%	0	\$0.00

	NEXBANK SSB	2	\$541,710.87	0.02%	0	\$0.00
	NFM LENDING	2	\$782,925.00	0.03%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$251,254.00	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING	4	\$1,344,813.00	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$226,943.89	0.01%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$997,714.00	0.04%	0	\$0.00
	NJ LENDERS CORP	5	\$1,166,176.23	0.04%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$802,916.99	0.03%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	NMSI, INC	5	\$1,938,053.75	0.07%	0	\$0.00
	NOIC, INC	1	\$243,000.00	0.01%	0	\$0.00
	NORCOM COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COPO	1	\$319,588.08	0.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$213,750.00	0.01%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$248,000.00	0.01%	0	\$0.00
	NORTHPOINTE BANK	46	\$14,673,945.82	0.54%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$226,095.04	0.01%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$284,000.00	0.01%	0	\$0.00
	NORTHWAY BANK	1	\$256,162.23	0.01%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$262,400.00	0.01%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$661,200.00	0.02%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$531,267.04	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$1,302,296.46	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$698,500.00	0.03%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$520,148.67	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,177,598.34	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$496,409.62	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$668,389.52	0.02%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$222,300.00	0.01%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$420,350.46	0.02%	0	\$0.00

	NUMARK CREDIT UNION	1	\$332,500.00	0.01%	0	\$0.00
	NUMERICA CREDIT UNION	5	\$1,304,978.66	0.05%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$477,833.30	0.02%	0	\$0.00
	NUVISION FCU	2	\$804,100.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	104	\$32,607,682.75	1.21%	0	\$0.00
	OAKSTAR BANK	1	\$220,000.00	0.01%	0	\$0.00
	OCMBC, INC	2	\$727,055.90	0.03%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$357,539.17	0.01%	0	\$0.00
	OLD NATIONAL BANK	1	\$223,840.00	0.01%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$451,400.00	0.02%	0	\$0.00
	ON Q FINANCIAL, INC	11	\$2,951,564.72	0.11%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	2	\$808,010.13	0.03%	0	\$0.00
	ONEAZ CREDIT UNION	12	\$3,260,004.45	0.12%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,071,753.00	0.04%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	3	\$631,750.41	0.02%	0	\$0.00
	OPTION FUNDING INC	3	\$1,614,650.00	0.06%	0	\$0.00
	OPTION FUNDING, INC	1	\$634,235.60	0.02%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	5	\$1,685,000.00	0.06%	0	\$0.00
	ORIGIN BANK	12	\$3,588,748.89	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$797,090.13	0.03%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$556,000.00	0.02%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$570,350.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$758,469.06	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,439,149.93	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	39	\$12,004,344.88	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,043,158.45	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,498,554.08	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$342,548.32	0.01%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$221,000.00	0.01%	0	\$0.00
	PARKSIDE LENDING LLC	38	\$14,027,251.72	0.52%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,068,918.27	0.04%	0	\$0.00

	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$419,434.25	0.02%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,483.35	0.01%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,668.64	0.01%	0	\$0.00
	PATELCO CREDIT UNION	1	\$813,504.21	0.03%	0	\$0.00
	PATTERSON STATE BANK	1	\$313,500.00	0.01%	0	\$0.00
	PAUL BLANCO AND ASSOCIATES INC	3	\$789,741.89	0.03%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$354,521.81	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$461,178.00	0.02%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$509,000.00	0.02%	0	\$0.00
	PEOPLES BANK	2	\$558,844.55	0.02%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$423,528.73	0.02%	0	\$0.00
	PEOPLES BANK - ANACORTES	2	\$470,750.00	0.02%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	5	\$1,331,411.37	0.05%	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$360,418.85	0.01%	0	\$0.00
	PEOPLES BANK - FREELAND	2	\$556,248.14	0.02%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$250,000.00	0.01%	0	\$0.00
	PEOPLES BANK - WENATCHEE	3	\$770,560.41	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	24	\$7,045,672.39	0.26%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$400,383.95	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	70	\$23,310,298.09	0.86%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$346,942.53	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$260,913.71	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$288,128.64	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$587,021.78	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$504,638.54	0.02%	0	\$0.00
	PEOPLES STATE BANK	1	\$234,000.00	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$327,328.11	0.01%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$352,500.00	0.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$612,592.59	0.02%	0	\$0.00
		1	\$400,500.00	0.01%	0	\$0.00

	PIKE BREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION					
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$916,663.31	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$247,000.00	0.01%	0	\$0.00
	PINNACLE BANK , A CORPORATION	1	\$413,429.62	0.02%	0	\$0.00
	PIONEER BANK	1	\$229,697.12	0.01%	0	\$0.00
	PLANET HOME LENDING, LLC	9	\$3,200,145.87	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$402,344.91	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,501,374.85	0.06%	0	\$0.00
	PLATINUM MORTGAGE	7	\$2,272,588.95	0.08%	0	\$0.00
	PLATINUM MORTGAGE INC	7	\$2,276,784.85	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	18	\$5,022,332.77	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	48	\$14,705,862.38	0.54%	0	\$0.00
	POCA VALLEY BANK, INC.,THE	1	\$229,683.12	0.01%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$423,428.86	0.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$360,863.25	0.01%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$710,403.00	0.03%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$401,000.00	0.01%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$495,436.27	0.02%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$282,618.79	0.01%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$696,242.64	0.03%	0	\$0.00
	PREFERRED MORTGAGE INC	1	\$415,897.46	0.02%	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$1,228,650.85	0.05%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$681,434.87	0.03%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	2	\$671,100.00	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$512,989.45	0.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	39	\$12,376,632.92	0.46%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$228,000.00	0.01%	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$340,000.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$202,046.25	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$227,685.88	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,468,695.67	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$265,050.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$676,240.64	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$222,599.75	0.01%	0	\$0.00

	PRIMEBANK	1	\$244,400.00	0.01%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$755,750.29	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE	1	\$234,668.57	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$653,200.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$342,920.90	0.01%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$229,690.18	0.01%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$355,000.00	0.01%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$208,281.55	0.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$573,672.10	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$689,989.06	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	61	\$20,997,694.97	0.78%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	37	\$11,555,933.34	0.43%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$304,000.00	0.01%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$546,284.27	0.02%	0	\$0.00
	PULTE MORTGAGE LLC	83	\$25,486,915.32	0.94%	0	\$0.00
	PURPOSE FUNDING INC	1	\$342,558.48	0.01%	0	\$0.00
	PYRAMAX BANK FSB	1	\$255,000.00	0.01%	0	\$0.00
	QSIDE FEDERAL CREDIT UNION	1	\$213,468.52	0.01%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$201,440.37	0.01%	0	\$0.00
	R P FUNDING INC	23	\$5,805,046.74	0.21%	0	\$0.00
	RABOBANK, N.A	5	\$1,601,311.98	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$789,744.93	0.03%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$739,093.37	0.03%	0	\$0.00
	RANLIFE, INC	3	\$935,553.24	0.03%	0	\$0.00
	RAYMOND JAMES BANK, N.A	3	\$820,460.45	0.03%	0	\$0.00
	RCSBANK	1	\$366,000.00	0.01%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$366,727.33	0.01%	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,565,350.72	0.06%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$263,145.06	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$230,695.81	0.01%	0	\$0.00
	RENASANT BANK	10	\$3,089,979.53	0.11%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	4	\$1,303,171.00	0.05%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	6	\$1,699,715.62	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$562,783.77	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$403,467.99	0.01%	0	\$0.00
	RESIDENTIAL BANCORP	6	\$1,676,679.62	0.06%	0	\$0.00



	RESIDENTIAL HOME FUNDING CORP	2	\$591,420.00	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$280,000.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$796,759.51	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$509,750.00	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$786,150.00	0.03%	0	\$0.00
	RESMAC INC	5	\$1,256,377.21	0.05%	0	\$0.00
	RESMAC, INC	2	\$541,600.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION A CALIFORNIA	1	\$256,169.82	0.01%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$225,250.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, A CALIFORNIA	1	\$273,231.46	0.01%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$234,000.00	0.01%	0	\$0.00
	RIVER BANK & TRUST	1	\$299,595.89	0.01%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$604,193.50	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$285,043.14	0.01%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	3	\$999,694.60	0.04%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$476,349.12	0.02%	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$1,204,667.99	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	9	\$2,355,400.00	0.09%	0	\$0.00
	ROGUE CREDIT UNION	7	\$1,738,450.00	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$200,339.77	0.01%	0	\$0.00
	ROUND TOP STATE BANK	1	\$367,670.06	0.01%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$9,145,469.82	0.34%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$327,800.00	0.01%	0	\$0.00
	ROYAL CREDIT UNION	1	\$217,600.00	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	8	\$2,832,587.54	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$264,643.04	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	7	\$2,045,000.69	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	10	\$3,581,009.28	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$290,000.00	0.01%	0	\$0.00
	RPM MORTGAGE	1	\$395,200.00	0.01%	0	\$0.00

	RPM MORTGAGE INC	3	\$1,064,085.11	0.04%	0	\$0.00
	RPM MORTGAGE, INC	30	\$11,460,185.78	0.42%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$778,291.43	0.03%	0	\$0.00
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,257.32	0.01%	0	\$0.00
	RSI BANK ISAOA/ORASSIGNS	1	\$328,000.00	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,487,098.53	0.06%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,500,952.75	0.09%	0	\$0.00
	S&T BANK	1	\$381,581.31	0.01%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$249,271.31	0.01%	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$993,100.00	0.04%	0	\$0.00
	SAFE CREDIT UNION	11	\$3,633,470.57	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$6,277,580.51	0.23%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$249,678.19	0.01%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$552,000.00	0.02%	0	\$0.00
	SANTANDER BANK, N.A	8	\$2,279,003.38	0.08%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$572,809.73	0.02%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$604,442.02	0.02%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,510,959.67	0.06%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$426,100.80	0.02%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,502,309.51	0.09%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$508,473.06	0.02%	0	\$0.00
	SEAMEN'S BANK	1	\$200,000.00	0.01%	0	\$0.00
	SECKEL CAPITAL LLC	2	\$620,470.67	0.02%	1	\$395,104.15
	SECURE FINANCIAL SERVICES, INC. - C	1	\$415,920.00	0.02%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$343,446.17	0.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$539,304.90	0.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$2,048,181.35	0.08%	0	\$0.00
	SECURITY STATE BANK	1	\$227,685.88	0.01%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	29	\$8,793,383.94	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$252,387.20	0.01%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	8	\$2,064,989.17	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	15	\$4,632,360.81	0.17%	0	\$0.00
	SENTRY BANK	1	\$244,150.00	0.01%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$249,500.00	0.01%	0	\$0.00
	SETTLERS BANK	1	\$423,515.70	0.02%	0	\$0.00
	SFMC, LP DBA FIRST MORTGAGE COMPANY	1	\$269,636.30	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMAPNY	1	\$380,459.63	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$945,593.06	0.04%	0	\$0.00
	SFMC, LP DBA SERVICEFIRST MORTGAGE LLC	1	\$216,108.51	0.01%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$246,050.00	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA,INC	1	\$327,600.00	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	85	\$31,415,557.61	1.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$287,612.06	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$569,655.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$230,539.04	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS,INC.,A GEORGIA CORPORATION	1	\$423,528.73	0.02%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$273,750.00	0.01%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$370,405.00	0.01%	0	\$0.00
	SIRVA MORTGAGE,INC	1	\$423,920.00	0.02%	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,000.00	0.01%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$957,990.00	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP	14	\$4,790,282.87	0.18%	0	\$0.00
	SKYLINE HOME LOANS	12	\$4,485,896.26	0.17%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$202,550.00	0.01%	0	\$0.00
	SOFI LENDING CORP	24	\$7,342,176.30	0.27%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$219,703.65	0.01%	0	\$0.00

	SOLIDARITY COMMUNITY FCU	2	\$458,900.00	0.02%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$250,000.00	0.01%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$450,375.00	0.02%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$516,108.51	0.02%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,703.65	0.01%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$211,714.44	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$256,154.49	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	10	\$3,469,112.99	0.13%	0	\$0.00
	SOUTH STATE BANK	16	\$4,969,192.38	0.18%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$203,472.00	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$252,459.48	0.01%	0	\$0.00
	SOUTHERN BANK	2	\$635,000.00	0.02%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$233,684.80	0.01%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$315,764.36	0.01%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$294,611.53	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	19	\$6,216,923.83	0.23%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$624,641.79	0.02%	0	\$0.00
	SOUTHSIDE BANK	5	\$1,319,865.25	0.05%	0	\$0.00
	SOUTHWEST BANK - FT. WORTH	1	\$211,500.00	0.01%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$641,461.19	0.02%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,414,571.54	0.05%	0	\$0.00
	SPIRE CREDIT UNION	1	\$214,823.62	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$256,154.49	0.01%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$647,600.00	0.02%	0	\$0.00
	ST FIN CORP	1	\$272,940.10	0.01%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$504,000.00	0.02%	0	\$0.00
	ST.MARY'S BANK	4	\$1,061,628.01	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$299,155.00	0.01%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$281,250.00	0.01%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$345,600.00	0.01%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,071,452.44	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$505,000.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$3,368,356.64	0.12%	0	\$0.00
	STATE SAVINGS BANK	3	\$747,440.76	0.03%	0	\$0.00
	STATEWIDE MORTGAGE	3	\$931,372.83	0.03%	0	\$0.00
	STEARNS LENDING INC	16	\$5,603,655.42	0.21%	0	\$0.00

	STEARNS LENDING, LLC	262	\$91,416,893.46	3.38%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$760,346.34	0.03%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$254,656.51	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$600,500.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$244,400.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$204,935.86	0.01%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$329,565.44	0.01%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$716,750.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$2,221,739.65	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$323,582.94	0.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$346,500.00	0.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$588,316.71	0.02%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$270,776.42	0.01%	0	\$0.00
	SUNRISE BANKS N.A	1	\$203,725.21	0.01%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$220,951.97	0.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	26	\$9,033,191.86	0.33%	0	\$0.00
	SYNERGY ONE LENDING	1	\$218,405.40	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$284,616.10	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$410,988.76	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$218,205.67	0.01%	0	\$0.00
	T. GRAHAM MORTGAGE, INC	1	\$206,910.00	0.01%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$284,000.00	0.01%	0	\$0.00
	TAM LENDING CENTER, INC, A CORPORAT	1	\$416,425.48	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	28	\$9,315,814.81	0.34%	0	\$0.00
	TD BANK, N.A	25	\$6,841,846.28	0.25%	0	\$0.00
	TEXANS CREDIT UNION	2	\$586,348.76	0.02%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$237,279.95	0.01%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,038.48	0.01%	0	\$0.00
		1	\$252,403.55	0.01%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABIL					
	THE BRYN MAWR TRUST COMPANY	7	\$2,379,920.00	0.09%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$270,000.00	0.01%	0	\$0.00
	THE CITIZENS BANK	1	\$325,061.55	0.01%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$260,000.00	0.01%	0	\$0.00
	THE COLUMBIA BANK	7	\$2,483,509.93	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$254,250.00	0.01%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$208,319.01	0.01%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$199,724.45	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$423,200.00	0.02%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$213,455.51	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$659,894.41	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$220,400.00	0.01%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$279,000.00	0.01%	0	\$0.00
	THE HARVARD STATE BANK	1	\$207,200.00	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$386,490.38	0.01%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,448,331.44	0.05%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	6	\$1,911,302.40	0.07%	0	\$0.00
	THE MONEY SOURCE., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$246,260.26	0.01%	0	\$0.00
	THE MORTGAGE FIRM, INC	7	\$1,774,989.99	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$248,900.00	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$316,000.00	0.01%	0	\$0.00
	THE MORTGAGE HUB	1	\$314,000.00	0.01%	0	\$0.00
	THE PEOPLES BANK	2	\$533,900.00	0.02%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$240,000.00	0.01%	0	\$0.00
	THINK MUTUAL BANK	4	\$1,204,347.13	0.04%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$782,858.03	0.03%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$885,050.00	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$239,669.34	0.01%	0	\$0.00

	TJC MORTGAGE	1	\$204,530.31	0.01%	0	\$0.00
	TJC MORTGAGE, INC	4	\$1,075,683.64	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$305,597.04	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,416,174.33	0.05%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$305,600.00	0.01%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$280,000.00	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$270,743.01	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$205,734.83	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$959,001.42	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$423,454.22	0.02%	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$1,148,170.26	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,525,208.00	0.06%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	2	\$565,220.21	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.01%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$261,191.65	0.01%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$250,654.19	0.01%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$423,528.73	0.02%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$310,000.00	0.01%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	8	\$2,093,610.00	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	6	\$1,737,765.47	0.06%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$209,710.68	0.01%	0	\$0.00
	U.S. CENTURY BANK	1	\$315,000.00	0.01%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$561,450.00	0.02%	0	\$0.00
	UMPQUA BANK	1	\$553,370.34	0.02%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$240,000.00	0.01%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$426,000.00	0.02%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$1,185,390.37	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	24	\$6,466,943.16	0.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$390,000.00	0.01%	0	\$0.00
	UNITED BANK & CAPITAL TRUST CO	1	\$290,000.00	0.01%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$227,999.92	0.01%	0	\$0.00

	UNITED BANK OF UNION	1	\$224,000.00	0.01%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$437,600.00	0.02%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$249,663.25	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	4	\$1,749,929.38	0.06%	0	\$0.00
	UNITED FINANCIAL GROUP	1	\$262,046.55	0.01%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$249,655.57	0.01%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$265,000.00	0.01%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$229,684.55	0.01%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	2	\$700,844.56	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	277	\$86,172,025.42	3.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,099,272.07	0.04%	0	\$0.00
	UNITY BANK	1	\$232,500.00	0.01%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$203,725.21	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,132.50	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$261,189.70	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,747,469.01	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	23	\$8,060,051.97	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	51	\$16,329,828.66	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	71	\$21,502,184.52	0.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,771,011.09	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,833,133.61	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$251,403.15	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$694,661.42	0.03%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,322,775.62	0.05%	0	\$0.00
	UNIWYO FCU	1	\$210,615.92	0.01%	0	\$0.00
	USE CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$508,000.00	0.02%	0	\$0.00
	UW CREDIT UNION	2	\$414,334.74	0.02%	0	\$0.00
	UWHARRIE BANK	2	\$477,500.00	0.02%	0	\$0.00



VA PITTSBURGH EMPLOYEES FCU	1	\$199,724.45	0.01%	0	\$0.00
VALLEY NATIONAL BANK	3	\$830,717.77	0.03%	0	\$0.00
VALLEY STATE BANK	1	\$350,000.00	0.01%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$206,721.17	0.01%	0	\$0.00
VALUE MORTGAGE INC	1	\$424,000.00	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	6	\$1,888,897.60	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,436,387.99	0.05%	1	\$389,472.47
VANDYK MORTGAGE CORPORATION	6	\$1,632,280.11	0.06%	0	\$0.00
VECTRA BANK COLORADO	1	\$274,000.00	0.01%	0	\$0.00
VELOCIO MORTGAGE L.L.C	3	\$921,099.21	0.03%	0	\$0.00
VELOCITY LENDING LLC	1	\$336,000.00	0.01%	0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$423,428.86	0.02%	0	\$0.00
VENTURE BANK	1	\$231,200.00	0.01%	0	\$0.00
VERITAS FUNDING LLC	1	\$355,252.82	0.01%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$717,273.00	0.03%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LAIBILITY COMPANY	1	\$246,682.06	0.01%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	8	\$2,438,822.82	0.09%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$467,383.71	0.02%	0	\$0.00
VERVE, A CREDIT UNION	3	\$704,129.91	0.03%	0	\$0.00
VIBRANT CREDIT UNION	1	\$331,980.22	0.01%	0	\$0.00
VILLA GROVE STATE BANK	1	\$278,000.00	0.01%	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$268,953.35	0.01%	0	\$0.00
VIRGINIA NATIONAL BANK	3	\$1,027,023.97	0.04%	0	\$0.00
VISION BANK	1	\$410,400.00	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	9	\$2,908,163.73	0.11%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$215,309.58	0.01%	0	\$0.00
WALLICK & VOLK, INC	1	\$288,894.07	0.01%	0	\$0.00
WANIGAS CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
WASHINGTON FIRST MORTGAGE CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
WASHINGTON SAVINGS BANK	2	\$460,983.12	0.02%	0	\$0.00
WASHINGTON STATE BANK	1	\$219,000.00	0.01%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,390,500.00	0.05%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,099,492.80	0.04%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	2	\$622,153.19	0.02%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	7	\$1,836,931.25	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION ,A CORPORATION	1	\$399,461.19	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$977,465.72	0.04%	0	\$0.00
	WAUKESHA STATE BANK	1	\$220,550.00	0.01%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$285,814.49	0.01%	0	\$0.00
	WEI MORTGAGE LLC	1	\$320,597.73	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$335,537.08	0.01%	0	\$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$379,499.60	0.01%	0	\$0.00
	WEST GATE BANK	3	\$1,004,989.41	0.04%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$681,272.24	0.03%	0	\$0.00
	WESTERN BANCORP	1	\$205,716.18	0.01%	0	\$0.00
	WESTERRA CREDIT UNION	8	\$2,566,926.46	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$207,726.09	0.01%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$395,000.00	0.01%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$361,000.00	0.01%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$233,278.16	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$323,037.39	0.01%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,324,993.74	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,081,602.76	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$407,437.89	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$415,439.64	0.02%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$237,679.41	0.01%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$262,446.01	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	18	\$4,988,914.58	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$896,200.00	0.03%	0	\$0.00
	WMS SERIES LLC	22	\$7,886,991.11	0.29%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$345,708.00	0.01%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$297,600.00	0.01%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$227,692.88	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$204,736.11	0.01%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$362,000.00	0.01%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$254,660.00	0.01%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	4	\$999,789.44	0.04%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$220,000.00	0.01%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	3	\$875,294.22	0.03%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$659,303.36	0.02%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	3	\$936,414.66	0.03%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$331,542.59	0.01%	0	\$0.00
	ZIONS BANK	2	\$710,124.68	0.03%	0	\$0.00
	Unavailable	7	\$2,186,958.48	-0.22%	0	\$0.00
<b>Total</b>		<b>8,683</b>	<b>\$2,700,753,622.59</b>	<b>100%</b>	<b>4</b>	<b>\$1,356,034.14</b>
3138WKW76	ACADEMY MORTGAGE CORPORATION	1	\$498,614.47	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$504,288.46	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$459,351.86	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$5,211,745.88	1.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$470,140.56	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$534,762.22	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA	1	\$534,796.45	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$500,979.98	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$546,060.52	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$623,612.84	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$3,854,238.58	1.3%	0	\$0.00
	BANKERS XPRESS LLC	1	\$514,500.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$459,800.00	0.15%	0	\$0.00
	BAY EQUITY LLC	1	\$634,500.00	0.21%	0	\$0.00

	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$486,622.46	0.16%	0	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$488,037.38	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	\$6,325,619.94	2.13%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$1,078,459.57	0.36%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$490,400.00	0.17%	0	\$0.00
	BOURNS EFCU	2	\$1,030,000.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$542,834.06	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$532,835.63	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,056,041.08	0.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$7,051,361.02	2.37%	0	\$0.00
	CARROLLTON BANK	1	\$636,150.00	0.21%	0	\$0.00
	CARTUS HOME LOANS	1	\$432,193.37	0.15%	0	\$0.00
	CASHCALL MORTGAGE	31	\$17,158,317.45	5.78%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$507,799.43	0.17%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$438,381.45	0.15%	0	\$0.00
	CITIBANK,N.A	1	\$432,424.19	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$492,606.94	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$545,247.76	0.18%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$568,579.79	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$507,300.12	0.17%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$473,935.64	0.16%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$555,433.70	0.19%	0	\$0.00
	DATA MORTGAGE, INC	1	\$486,329.04	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,508,094.71	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,205,817.62	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$910,966.59	0.31%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$601,270.46	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$1,082,954.93	0.36%	0	\$0.00
	ETHOS LENDING LLC	11	\$6,010,220.33	2.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,630,473.35	0.89%	0	\$0.00

	EVERBANK	81	\$43,790,426.15	14.75%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$448,571.42	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$11,014,123.17	3.71%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$2,704,858.59	0.91%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$2,818,148.34	0.95%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$589,082.40	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$2,924,957.42	0.99%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,051,212.71	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$636,150.00	0.21%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$563,790.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$3,140,840.13	1.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$475,000.00	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$459,761.39	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$453,773.96	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$3,782,744.62	1.27%	0	\$0.00
	HIGHTECHLENDING INC	2	\$998,380.02	0.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$5,636,001.69	1.9%	0	\$0.00
	HOME REBATE INC DBA LOAN REBATE INC	1	\$453,697.00	0.15%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$635,103.88	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$19,301,709.58	6.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,801,675.22	0.61%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$502,490.99	0.17%	0	\$0.00
	HOMESTREET BANK	8	\$4,132,891.89	1.39%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$623,140.30	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$459,366.25	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,450,367.07	0.49%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$595,178.87	0.2%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$914,440.73	0.31%	0	\$0.00
	LEADER BANK N.A	2	\$1,090,505.09	0.37%	0	\$0.00
	LOAN GALLERY INC	1	\$620,542.89	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$519,250.77	0.17%	0	\$0.00
		1	\$578,683.48	0.19%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGA CAPITAL FUNDING INC	1	\$559,228.47	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$594,979.15	0.2%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$596,000.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$506,067.94	0.17%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$444,553.39	0.15%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$486,652.94	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$1,093,329.36	0.37%	0	\$0.00
	MORTGAGENETWORK	2	\$878,540.64	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$435,399.31	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$997,106.81	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,662,312.03	0.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$460,000.00	0.15%	0	\$0.00
	NBKC BANK	3	\$1,697,745.01	0.57%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$471,000.00	0.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$559,401.59	0.19%	0	\$0.00
	NJ LENDERS CORP	2	\$1,021,954.21	0.34%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$492,605.52	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$492,670.29	0.17%	0	\$0.00
	NUVISION FCU	3	\$1,816,673.55	0.61%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,854,667.05	0.62%	0	\$0.00
	OCMBC, INC	1	\$452,746.80	0.15%	0	\$0.00
	ON Q FINANCIAL INC	1	\$623,773.41	0.21%	0	\$0.00
	OPES ADVISORS INC	1	\$588,805.58	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,514,134.19	0.51%	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$526,756.75	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,089,700.00	0.37%	0	\$0.00
	PARKSIDE LENDING LLC	13	\$7,381,579.59	2.49%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$448,367.36	0.15%	0	\$0.00
	PENRITH HOME LOANS/EAST	1	\$591,176.01	0.2%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$463,000.00	0.16%	0	\$0.00
		2	\$1,093,280.76	0.37%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	3	\$1,421,384.45	0.48%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$519,612.53	0.18%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$1,062,629.92	0.36%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$469,300.00	0.16%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,091,960.81	0.37%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$520,781.51	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,730,689.18	0.92%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$3,154,737.03	1.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A N	1	\$459,776.99	0.15%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$633,361.96	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$606,022.40	0.2%	0	\$0.00
	SANTANDER BANK, N.A	8	\$3,748,323.21	1.26%	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$1,873,045.24	0.63%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$599,125.00	0.2%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$535,003.97	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$14,713,692.05	4.96%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$459,976.79	0.15%	0	\$0.00
	SOFI LENDING CORP	5	\$2,692,283.87	0.91%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$491,793.95	0.17%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$539,221.96	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$623,114.37	0.21%	0	\$0.00
	STEARNS LENDING, LLC	10	\$5,679,367.03	1.91%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$454,400.00	0.15%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$511,278.59	0.17%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$612,105.51	0.21%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$601,451.36	0.2%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$488,000.00	0.16%	0	\$0.00
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	\$498,961.44	0.17%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$1,212,068.14	0.41%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$495,252.95	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$619,278.57	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$633,705.85	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$5,731,581.87	1.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$566,201.10	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,757,483.93	0.59%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$634,394.00	0.21%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$463,238.65	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$1,505,641.52	0.51%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$489,309.59	0.16%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$1,094,268.00	0.37%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$4,916,487.46	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$4,608,997.83	1.55%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	4	\$2,166,989.86	0.73%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$435,400.00	0.15%	0	\$0.00
	WMS SERIES LLC	1	\$525,258.86	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$1,079,358.69	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$500,908.93	0.19%	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$296,902,400.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKW84	1ST SECURITY BANK OF WASHINGTON	2	\$926,658.35	0.37%	0	\$0.00
	ABSOLUTE HOME MORTGAGE	1	\$594,128.62	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,623,322.46	0.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$601,189.09	0.24%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$634,433.07	0.25%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$1,049,700.97	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,070,053.61	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$3,537,590.41	1.4%	0	\$0.00
	BAY EQUITY LLC	6	\$3,101,514.80	1.23%	0	\$0.00



	BAY EQUITY, LLC	1	\$571,229.51	0.23%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$480,000.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$538,307.79	0.21%	0	\$0.00
	BOFI FEDERAL BANK	1	\$522,000.00	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$538,607.12	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$2,278,110.17	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,522,000.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,727,500.00	1.08%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$870,500.00	0.35%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$624,000.00	0.25%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$454,589.83	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$3,513,400.07	1.39%	0	\$0.00
	CASHCALL MORTGAGE	27	\$14,085,323.26	5.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,120,590.12	0.44%	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION	1	\$446,411.37	0.18%	0	\$0.00
	CHEMICAL BANK	1	\$599,191.79	0.24%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$475,373.18	0.19%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$479,920.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,223,151.38	0.49%	0	\$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW	1	\$467,369.59	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORAQTION, 3130 CROW	1	\$636,150.00	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$466,736.88	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$634,258.84	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$599,200.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$585,000.00	0.23%	0	\$0.00
	CS FINANCIAL, INC	1	\$560,368.47	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$549,249.15	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$487,640.00	0.19%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$552,749.43	0.22%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$474,360.16	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$516,818.53	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$520,897.40	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$555,267.82	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$468,000.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$1,065,736.86	0.42%	0	\$0.00
	ETHOS LENDING LLC	2	\$1,109,932.61	0.44%	0	\$0.00
	EVERBANK	42	\$24,310,362.66	9.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$493,604.10	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$1,063,378.63	0.42%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$591,210.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$551,256.45	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$10,443,108.08	4.14%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$955,000.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$635,293.10	0.25%	0	\$0.00
	FINANCE OF AMERICA LLC	19	\$10,069,175.82	3.99%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,742,000.00	0.69%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,631,778.62	0.65%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$2,968,339.12	1.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$612,950.00	0.24%	0	\$0.00
	FIRSTBANK	1	\$572,667.91	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$585,021.28	0.23%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$552,000.00	0.22%	0	\$0.00
	GOOGAIN INC	1	\$559,262.56	0.22%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$634,144.64	0.25%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$607,181.02	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$5,709,865.85	2.26%	0	\$0.00
	HIGHTECHLENDING INC	1	\$616,019.92	0.24%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$1,145,000.00	0.45%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$2,217,758.62	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$11,807,305.44	4.68%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$437,000.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$918,469.74	0.36%	0	\$0.00
HOMESTREET BANK	31	\$16,800,976.18	6.66%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$1,842,618.21	0.73%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$581,715.36	0.23%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$532,996.70	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$451,200.00	0.18%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$556,645.61	0.22%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$440,000.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$631,148.69	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$562,441.36	0.22%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$505,000.00	0.2%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$529,286.08	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$580,629.82	0.23%	0	\$0.00
MEGA CAPITAL FUNDING INC	3	\$1,757,744.50	0.7%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$623,424.21	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$498,490.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$492,000.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$605,201.99	0.24%	0	\$0.00
MORTGAGE HEAVEN	1	\$599,191.79	0.24%	0	\$0.00
MORTGAGENETWORK	1	\$456,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$440,569.07	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$511,200.00	0.2%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$1,233,215.00	0.49%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$609,423.98	0.24%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$490,672.12	0.19%	0	\$0.00
	1	\$496,000.00	0.2%	0	\$0.00

	NMSI, INC., A CALIFORNIA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$970,455.92	0.38%	0	\$0.00
	NUVISION FCU	1	\$524,000.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$534,300.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$973,143.21	0.39%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$438,865.06	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$2,270,226.64	0.9%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$5,405,721.84	2.14%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,154,750.79	0.46%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$587,210.87	0.23%	0	\$0.00
	PENRITH HOME LOANS/EAST	1	\$502,639.72	0.2%	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST	1	\$509,233.12	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$622,333.41	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$956,819.38	0.38%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$479,353.43	0.19%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$1,232,061.72	0.49%	0	\$0.00
	PLATINUM MORTGAGE	1	\$614,171.59	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$889,360.66	0.35%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$577,548.02	0.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$618,400.77	0.25%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$617,467.13	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$504,319.76	0.2%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$430,519.30	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$2,337,621.94	0.93%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$1,047,168.53	0.42%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$580,467.04	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$958,379.76	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$912,670.61	0.36%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$623,101.50	0.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$510,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	1	\$666,121.53	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$459,380.37	0.18%	0	\$0.00
		8	\$4,549,151.33	1.8%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SKYLINE FINANCIAL CORP	3	\$1,663,495.67	0.66%	0	\$0.00
	SKYLINE HOME LOANS	1	\$468,382.40	0.19%	0	\$0.00
	SOFI LENDING CORP	6	\$3,055,669.23	1.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$550,000.00	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$485,360.01	0.19%	0	\$0.00
	STEARNS LENDING, LLC	24	\$13,025,708.35	5.16%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$606,581.82	0.24%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$1,051,979.19	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$583,820.52	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$573,550.28	0.23%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$635,143.30	0.25%	0	\$0.00
	UMPQUA BANK	2	\$864,050.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$9,446,268.75	3.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$635,293.10	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,641,072.04	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$2,236,009.41	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,115,544.64	0.44%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$600,300.00	0.24%	0	\$0.00
	USE CREDIT UNION	1	\$466,500.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$455,148.00	0.18%	0	\$0.00
	VIEWPOINT CAPITAL INC	1	\$454,400.00	0.18%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$503,241.21	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$578,233.89	0.23%	0	\$0.00
	WEI MORTGAGE LLC	1	\$599,191.79	0.24%	0	\$0.00
	WESTERN BANCORP WHOLESALE LENDING	1	\$624,509.68	0.25%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,312,215.94	0.52%	0	\$0.00
	WMS SERIES LLC	3	\$1,554,847.78	0.62%	0	\$0.00
	ZIONS BANK	1	\$636,150.00	0.28%	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$252,195,108.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKW92	1ST FINANCIAL, INC	1	\$250,600.00	0.05%	0	\$0.00
	1ST NATIONWIDE LENDING INC	1	\$423,415.84	0.08%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	2	\$867,769.15	0.17%	0	\$0.00
	1ST SIGNATURE LENDING-RONALD KNAUFF	1	\$214,124.01	0.04%	0	\$0.00
	1ST UNITED MORTGAGE BANC	1	\$311,579.73	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	46	\$14,288,606.98	2.86%	0	\$0.00
	ACC GROUP INC. - COR	1	\$332,541.22	0.07%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$283,617.45	0.06%	0	\$0.00
	ACOPIA HOME LOANS	1	\$231,200.00	0.05%	0	\$0.00
	ACOPIA, LLC	1	\$296,000.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$204,224.53	0.04%	0	\$0.00
	ALIGN CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$527,598.38	0.11%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$901,200.00	0.18%	0	\$0.00
	AMCAP MORTGAGE,LTD DBA GOLD FINANCIAL SERVICES	1	\$376,200.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,800.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$202,682.29	0.04%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$371,030.76	0.07%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$344,555.91	0.07%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$327,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., A	1	\$242,465.49	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,880,059.43	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$494,348.16	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,183.81	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE ONE LLC	1	\$295,069.68	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,061,240.54	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$4,518,386.93	0.9%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$250,462.17	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$302,192.39	0.06%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	\$476,371.86	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$788,105.00	0.16%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	3	\$826,387.89	0.17%	0	\$0.00
	AMERIS BANK	2	\$759,787.37	0.15%	0	\$0.00
	AMWEST FUNDING CORP	2	\$614,000.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$277,725.40	0.06%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$574,750.00	0.11%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$371,722.89	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,600,806.20	0.32%	0	\$0.00
	ARVEST BANK	5	\$1,328,690.02	0.27%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$381,884.90	0.08%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,273,844.25	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$805,200.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,472,421.75	0.49%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$491,381.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$280,638.29	0.06%	0	\$0.00
	BANK FIRST NATIONAL	1	\$272,000.00	0.05%	0	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP	1	\$415,439.64	0.08%	0	\$0.00
	BANK MUTUAL	1	\$320,000.00	0.06%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$328,500.00	0.07%	0	\$0.00
	BANK OF COLORADO	1	\$424,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	3	\$1,079,144.09	0.22%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$304,589.16	0.06%	0	\$0.00
	BANK OF SAN ANGELO	1	\$291,606.67	0.06%	0	\$0.00
	BANK OF SULLIVAN	1	\$416,438.29	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$697,677.81	0.14%	0	\$0.00
	BANK OF TRAVELERS REST	2	\$446,669.34	0.09%	0	\$0.00
	BANNER BANK	1	\$312,000.00	0.06%	0	\$0.00
	BARR GROUP, INC	2	\$477,777.11	0.1%	0	\$0.00
	BAY EQUITY LLC	23	\$8,140,330.33	1.63%	0	\$0.00
	BAY EQUITY, LLC	2	\$625,544.29	0.13%	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$282,369.13	0.06%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$229,183.81	0.05%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$386,501.84	0.08%	0	\$0.00
	BETTER BANKS	1	\$313,600.00	0.06%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$418,422.73	0.08%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$206,727.41	0.04%	0	\$0.00
	BNA BANK	1	\$399,448.91	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,270,904.59	0.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$300,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$278,400.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$399,500.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$829,915.70	0.17%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	11	\$3,609,270.84	0.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,032,914.23	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,112,168.37	0.82%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$529,911.32	0.11%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$268,354.12	0.05%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$368,502.95	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$204,730.05	0.04%	0	\$0.00
	CAL ATLANTIC MORTGAGE, INC	1	\$332,736.20	0.07%	0	\$0.00
	CAL CITIES MORTGAGE, INC	1	\$337,045.38	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE ,INC	1	\$289,568.42	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$526,220.57	0.11%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$368,491.61	0.07%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$243,429.01	0.05%	0	\$0.00
	CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,022.12	0.04%	0	\$0.00
	CAPSTONE DIRECT, INC. (29457)	1	\$624,676.30	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,748,152.35	0.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$297,635.38	0.06%	0	\$0.00
	CENDERA FUNDING, INC	3	\$1,094,652.36	0.22%	0	\$0.00
	CENTENNIAL BANK	1	\$219,703.65	0.04%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$302,000.00	0.06%	0	\$0.00



	CENTENNIAL BANK, A CORPORATION	2	\$751,998.27	0.15%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$213,318.72	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$673,168.27	0.13%	0	\$0.00
	CENTRIS FCU	1	\$224,105.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$285,510.02	0.06%	0	\$0.00
	CHEMICAL BANK	3	\$714,900.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	16	\$4,931,029.29	0.99%	0	\$0.00
	CITIZENS FIRST BANK	13	\$3,536,647.47	0.71%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$354,510.90	0.07%	0	\$0.00
	CMG MORTGAGE INC	5	\$1,506,849.21	0.3%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$993,806.51	0.2%	0	\$0.00
	CMG MORTGAGE, INC	1	\$224,696.92	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	51	\$16,101,983.07	3.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,356,769.93	0.27%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$280,413.13	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$436,182.60	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$542,007.56	0.11%	0	\$0.00
	COMMERCE BANK	1	\$224,800.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$255,755.03	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$287,500.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$653,394.82	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$582,000.00	0.12%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$203,731.36	0.04%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$219,500.00	0.04%	0	\$0.00
	CONNECT HOME LOANS	1	\$400,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,702,736.91	0.54%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00
	CPMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$362,900.00	0.07%	0	\$0.00
	CREDIT UNION 1	1	\$205,600.00	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$395,666.31	0.08%	0	\$0.00
		1	\$359,504.02	0.07%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC					
	CREDIT UNION OF COLORADO	1	\$302,600.99	0.06%	0	\$0.00
	CRESKOM BANK	1	\$255,446.61	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$296,534.89	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$626,250.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$345,100.00	0.07%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$261,000.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$862,843.10	0.17%	0	\$0.00
	DFCU FINANCIAL	1	\$351,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$683,212.36	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$313,333.70	0.06%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$372,996.89	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$762,630.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$424,000.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$227,685.88	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT ,LLC , A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.04%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$423,528.73	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT U	1	\$243,835.72	0.05%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,338,367.70	0.27%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,945,899.50	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,630,740.54	0.33%	0	\$0.00
	ENTEGR A BANK	1	\$220,000.00	0.04%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$413,318.72	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$3,116,091.45	0.62%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$846,970.38	0.17%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$232,275.00	0.05%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$217,460.00	0.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$272,306.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$232,750.00	0.05%	0	\$0.00
		1	\$237,500.00	0.05%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$237,194.28	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,961,597.14	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$273,750.00	0.05%	0	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$236,495.19	0.05%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$280,000.00	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$311,579.73	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	59	\$18,923,484.94	3.78%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$673,326.06	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$3,491,304.62	0.7%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$294,500.00	0.06%	0	\$0.00
	FIDELITY BANK	1	\$367,500.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$894,795.26	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	53	\$18,350,422.52	3.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	18	\$5,733,507.54	1.15%	0	\$0.00
	FIRST ALLINCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPORA	1	\$349,938.57	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$399,448.91	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$639,634.42	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$355,500.00	0.07%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$261,239.58	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$403,206.15	0.08%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$238,171.41	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$295,601.29	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$332,052.12	0.07%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$369,435.05	0.07%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$381,000.00	0.08%	0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$381,485.44	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,109.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$256,500.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,536.63	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,226,808.40	0.25%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,412,125.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,686,700.76	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$647,436.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$611,920.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$267,174.62	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$224,696.92	0.04%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$965,500.00	0.19%	0	\$0.00
FIRST REPUBLIC BANK	1	\$622,394.13	0.12%	0	\$0.00
FIRST STATE BANK	1	\$315,000.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$263,920.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,327,900.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,678,126.96	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$843,343.45	0.17%	0	\$0.00
FIRSTBANK	1	\$302,797.25	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$593,012.00	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$423,541.53	0.08%	0	\$0.00
FLORIDA CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
FORUM CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
FRANSEN BANK & TRUST	1	\$210,000.00	0.04%	0	\$0.00
FRANKLIN LOAN CORPORATION DBA FRANKLIN LOAN CENTER	1	\$419,446.92	0.08%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$420,000.00	0.08%	0	\$0.00
FULTON BANK, N.A	1	\$374,737.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	14	\$4,040,372.44	0.81%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$469,000.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$605,532.42	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMIED LIABILITY COMPANY	1	\$393,742.51	0.08%	0	\$0.00

	GEORGIA'S OWN CREDIT UNION	1	\$273,600.00	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$311,979.19	0.06%	0	\$0.00
	GESA CREDIT UNION	1	\$216,310.00	0.04%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$210,320.00	0.04%	0	\$0.00
	GMFS, LLC	3	\$997,206.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,088.73	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$687,500.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE,A C	1	\$200,000.00	0.04%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$305,328.75	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$665,250.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$362,665.82	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$238,000.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$332,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	54	\$17,540,742.07	3.51%	0	\$0.00
	GVC MORTGAGE, INC	1	\$236,074.30	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$423,528.73	0.08%	0	\$0.00
	HAPPY STATE BANK	1	\$245,276.58	0.05%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$380,000.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$228,000.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC	3	\$1,014,042.01	0.2%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$565,250.00	0.11%	0	\$0.00
	HLP MORTGAGE LLC	1	\$239,850.00	0.05%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$403,206.15	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$785,214.94	0.16%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$248,165.27	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,576,420.80	0.72%	0	\$0.00
	HOME STATE BANK, N.A	1	\$284,000.00	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$692,442.87	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	45	\$14,936,399.72	2.99%	0	\$0.00
		1	\$276,000.00	0.06%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$339,496.00	0.07%	0	\$0.00	
HOMEPLUS MORTGAGE	1	\$400,000.00	0.08%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$564,908.54	0.11%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$262,837.38	0.05%	0	\$0.00	
HOMESTREET BANK	39	\$13,745,470.55	2.75%	0	\$0.00	
HOMETOWN BANK	1	\$206,055.00	0.04%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$703,673.96	0.14%	0	\$0.00	
HORIZON BANK, N.A	1	\$335,680.00	0.07%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$320,000.00	0.06%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$399,461.19	0.08%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$982,928.53	0.2%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$219,450.00	0.04%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$299,595.89	0.06%	0	\$0.00	
ILOANMASTER, INC	1	\$383,470.95	0.08%	0	\$0.00	
IMPAC MORTGAGE CORP	3	\$1,394,660.21	0.28%	0	\$0.00	
INDEPENDENT BANK	1	\$305,550.00	0.06%	0	\$0.00	
INSIDER MORTGAGE CORP	1	\$414,000.00	0.08%	0	\$0.00	
INTEGRITY FIRST LENDING LLC	1	\$424,100.00	0.08%	0	\$0.00	
INTERCITY STATE BANK	1	\$319,568.96	0.06%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,188,592.02	0.24%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,700.00	0.06%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$621,123.70	0.12%	0	\$0.00	
IRON FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$548,000.00	0.11%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	1	\$262,500.00	0.05%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,321,605.19	0.26%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$416,575.00	0.08%	0	\$0.00	
JC FINANCIAL SOLUTIONS, INC	1	\$423,554.08	0.08%	0	\$0.00	
JMAC LENDING, INC	1	\$316,000.00	0.06%	0	\$0.00	
KAM FINANCIAL & REALTY INC	1	\$225,000.00	0.04%	0	\$0.00	

	KBHS HOME LOANS, LLC	1	\$274,500.00	0.05%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$237,500.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$223,250.00	0.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$613,165.37	0.12%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$270,940.00	0.05%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$340,850.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,740,215.75	0.35%	0	\$0.00
	LEADER BANK N.A	1	\$291,200.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$404,000.00	0.08%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$615,019.22	0.12%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$311,070.42	0.06%	0	\$0.00
	LEGEND BANK	1	\$210,715.78	0.04%	0	\$0.00
	LENDERONE FINANCIAL CORPORATION , A CORPORATION	1	\$226,400.00	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	3	\$1,129,430.00	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$685,754.98	0.14%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$219,710.29	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$466,534.82	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$738,366.18	0.15%	0	\$0.00
	LOAN SIMPLE,INC.,A CORPORATION	1	\$368,000.00	0.07%	0	\$0.00
	LOANSTAR HOME LOANS,LLC DBA LOANSTARE HOME LENDING	1	\$410,105.42	0.08%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$287,612.06	0.06%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$213,300.00	0.04%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,724.45	0.04%	0	\$0.00
	M AND T BANK (24351)	1	\$199,730.60	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$975,675.26	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$254,200.00	0.05%	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$423,554.08	0.08%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$399,473.26	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN	1	\$219,154.40	0.04%	0	\$0.00
		1	\$297,366.58	0.06%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CORPORATION					
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,490.24	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,552,909.02	0.31%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$254,664.20	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$632,000.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$459,260.46	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$549,357.58	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$360,000.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$583,606.58	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$255,647.30	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$424,100.00	0.08%	0	\$0.00
	MIDFIRST BANK	1	\$233,225.00	0.05%	0	\$0.00
	MIDLAND STATES BANK	1	\$422,100.00	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$397,463.88	0.08%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND CORPORATION	1	\$416,638.02	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$465,200.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$280,250.00	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$474,200.00	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$360,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$242,080.24	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$926,012.10	0.19%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$419,434.25	0.08%	0	\$0.00
	MORTGAGE NOW, INC	1	\$415,000.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,016,994.57	0.2%	0	\$0.00
	MORTGAGE TRUST INC	1	\$323,004.37	0.06%	0	\$0.00
	MORTGAGENETWORK	5	\$1,862,725.38	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,193,945.94	0.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$592,000.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$290,000.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$508,000.00	0.1%	0	\$0.00



	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$565,713.69	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$299,249.00	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,796,201.51	0.36%	0	\$0.00
	NBKC BANK	1	\$225,600.00	0.05%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$420,356.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$238,617.45	0.05%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$257,652.46	0.05%	0	\$0.00
	NEXBANK SSB	1	\$395,254.69	0.08%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$228,920.00	0.05%	0	\$0.00
	NFM LENDING	1	\$376,000.00	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,221.05	0.05%	0	\$0.00
	NMSI, INC	3	\$985,362.34	0.2%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,000,211.88	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$292,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,800.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$284,905.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$209,330.19	0.04%	0	\$0.00
	NP, INC	1	\$423,554.08	0.08%	0	\$0.00
	NTFN , INC ., A CORPORATION	1	\$308,000.00	0.06%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$339,098.61	0.07%	0	\$0.00
	NUVISION FCU	2	\$473,657.86	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	20	\$6,626,225.06	1.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$256,200.00	0.05%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$820,100.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$591,522.14	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00
	ORIGIN BANK	5	\$1,297,957.89	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$347,531.24	0.07%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$5,216,387.75	1.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$411,457.46	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,013,728.73	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$611,497.19	0.12%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$207,100.00	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,606,963.84	0.52%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$966,121.67	0.19%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$399,461.19	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$679,212.00	0.14%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	14	\$4,361,982.67	0.87%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,161,230.58	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$847,120.45	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$2,070,151.22	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,857,648.32	0.37%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$503,365.90	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,709.04	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$583,279.41	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,807,249.27	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$631,253.00	0.13%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$416,438.29	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING INC	2	\$413,485.73	0.08%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$439,433.62	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$5,369,962.78	1.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,040,431.41	0.21%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$573,569.34	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$3,390,864.59	0.68%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$227,692.88	0.05%	0	\$0.00
	R P FUNDING INC	6	\$1,318,403.87	0.26%	0	\$0.00
	RABOBANK, N.A	1	\$201,603.15	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$216,707.70	0.04%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$229,690.18	0.05%	0	\$0.00
	REAL CONSULTANTS	1	\$200,729.25	0.04%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$249,000.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$372,800.00	0.07%	0	\$0.00

	REPUBLIC BANK & TRUST COMPANY	1	\$285,700.00	0.06%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$866,900.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$230,881.46	0.05%	0	\$0.00
	RESMAC, INC	2	\$602,400.00	0.12%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$271,700.00	0.05%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$270,281.63	0.05%	0	\$0.00
	ROUND TOP STATE BANK	1	\$304,480.21	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,414,547.29	0.28%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$550,050.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$638,441.65	0.13%	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,943,130.28	0.59%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,528.73	0.08%	0	\$0.00
	RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$274,629.57	0.05%	0	\$0.00
	SAFE CREDIT UNION	2	\$638,441.03	0.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$224,690.01	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$228,000.00	0.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$976,961.40	0.2%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$382,994.98	0.08%	0	\$0.00
	SECURITY STATE BANK	1	\$424,100.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,974,667.85	0.39%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$933,474.70	0.19%	0	\$0.00
	SETTLERS BANK	2	\$648,796.92	0.13%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,642.50	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,533,095.77	1.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$297,518.70	0.06%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$396,661.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,110,949.45	0.22%	0	\$0.00
	SKYLINE HOME LOANS	1	\$409,087.00	0.08%	0	\$0.00
	SOFI LENDING CORP	1	\$367,500.00	0.07%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$297,000.00	0.06%	0	\$0.00
	SOUTH STATE BANK	7	\$2,466,894.54	0.49%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$202,000.00	0.04%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$295,841.85	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$663,770.13	0.13%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$419,446.92	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$945,221.78	0.19%	0	\$0.00
	SPIRE CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$275,628.22	0.06%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00
	STAR FINANCIAL BANK	1	\$305,000.00	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$416,425.48	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$585,040.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$324,572.02	0.06%	0	\$0.00
	STEARNS LENDING INC	3	\$962,182.89	0.19%	0	\$0.00
	STEARNS LENDING, LLC	43	\$15,427,390.02	3.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$265,780.00	0.05%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$577,600.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$567,714.80	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$423,515.70	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$395,478.53	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$406,000.00	0.08%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$808,515.70	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,352,609.16	0.27%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$490,162.06	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	8	\$2,534,243.90	0.51%	0	\$0.00
	TD BANK, N.A	1	\$379,510.85	0.08%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$423,515.70	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$421,681.22	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$351,515.04	0.07%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$323,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$346,750.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$214,024.15	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	\$573,536.63	0.11%	0	\$0.00

SERVICES, A						
THE MORTGAGE FIRM, INC	2	\$589,620.95	0.12%	0	\$0.00	
THE NODAWAY VALLEY BANK	1	\$423,000.00	0.08%	0	\$0.00	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$411,445.02	0.08%	0	\$0.00	
THE SHELBY COUNTY STATE BANK	1	\$265,000.00	0.05%	0	\$0.00	
THINK MUTUAL BANK	2	\$693,050.00	0.14%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$483,710.01	0.1%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$522,300.00	0.1%	0	\$0.00	
TRAVIS CREDIT UNION	3	\$807,900.00	0.16%	0	\$0.00	
TRI COUNTIES BANK	1	\$229,697.12	0.05%	0	\$0.00	
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$239,976.31	0.05%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$314,475.82	0.06%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$281,320.54	0.06%	0	\$0.00	
UMPQUA BANK	1	\$586,400.00	0.12%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,327,141.01	0.47%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	52	\$16,286,322.10	3.26%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$624,876.05	0.12%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,210,597.29	0.24%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,865,422.19	0.57%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,055,971.30	0.61%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$815,595.40	0.16%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$408,000.00	0.08%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$467,711.97	0.09%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$265,625.00	0.05%	0	\$0.00	
VALLEY NATIONAL BANK	2	\$447,382.76	0.09%	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$313,005.17	0.06%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$283,500.00	0.06%	0	\$0.00	
VENTURE BANK	1	\$424,100.00	0.08%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	5	\$1,523,760.00	0.3%	0	\$0.00	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.07%	0	\$0.00	

	VIBRANT CREDIT UNION	1	\$228,684.50	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$328,405.06	0.07%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$314,566.02	0.06%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$239,669.34	0.05%	0	\$0.00
	WATERSTONE CORPORATION, A CORPORATION	1	\$215,715.56	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,348,156.57	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$328,000.00	0.07%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$285,215.29	0.06%	0	\$0.00
	WEI MORTGAGE LLC	1	\$263,644.39	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,121,753.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$506,750.00	0.1%	0	\$0.00
	WMS SERIES LLC	4	\$1,331,870.24	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$265,831.43	0.05%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$229,703.94	0.05%	0	\$0.00
	ZIONS BANK	2	\$571,490.50	0.11%	0	\$0.00
	Unavailable	2	\$693,989.87	0.35%	0	\$0.00
<b>Total</b>		<b>1,553</b>	<b>\$500,139,698.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWT8	FINANCE OF AMERICA MORTGAGE LLC	1	\$235,000.00	10.46%	0	\$0.00
	FIRSTTRUST BANK	2	\$421,405.27	18.76%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$315,484.74	14.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$252,200.00	11.23%	0	\$0.00
	MORTGAGENETWORK	1	\$280,042.00	12.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$216,000.00	9.62%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,000.00	10.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	13.35%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,246,132.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWU5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,000.00	12.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,500.00	15.49%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$251,860.28	14.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$289,359.70	16.33%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	22.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,325.99	6.96%	0	\$0.00
	SANTANDER BANK, N.A	1	\$218,198.96	12.31%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,772,244.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWV3	BAY EQUITY LLC	1	\$159,000.00	14.09%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$153,687.96	13.62%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$459,751.07	40.75%	0	\$0.00
	PINNACLE BANK - WYOMING	2	\$355,780.20	31.54%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,128,219.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWW1	CAPITAL CREDIT UNION	1	\$179,550.00	6.79%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$139,802.74	5.28%	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,911,620.64	72.25%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	7.86%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,000.00	7.82%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,645,973.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWX9	1ST SECURITY BANK OF WASHINGTON	2	\$973,342.25	0.39%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$342,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$4,016,582.02	1.61%	0	\$0.00
	ALIGN CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$287,200.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$719,327.83	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$355,487.07	0.14%	0	\$0.00
	AMERICA BANK & TRUST	1	\$424,100.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$443,521.48	0.18%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$435,818.33	0.17%	0	\$0.00
	AMERICAN BANK, N.A	1	\$310,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$635,123.76	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,229,112.18	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,693,557.75	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$486,385.42	0.19%	0	\$0.00
	AMERIS BANK	1	\$423,488.95	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$423,488.95	0.17%	0	\$0.00

	ARVEST BANK	2	\$580,400.00	0.23%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$262,030.28	0.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$271,809.67	0.11%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$222,935.44	0.09%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$587,042.50	0.23%	0	\$0.00
	AVIDIA BANK	1	\$206,000.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$242,000.00	0.1%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$207,500.00	0.08%	0	\$0.00
	BANK OF HAWAII	4	\$1,765,913.82	0.71%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$548,408.40	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$718,213.73	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,525,847.05	0.61%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$753,493.92	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$217,887.57	0.09%	0	\$0.00
	BAY EQUITY LLC	7	\$2,587,783.44	1.04%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$385,043.43	0.15%	0	\$0.00
	BELL BANK	5	\$1,494,949.09	0.6%	0	\$0.00
	BERKSHIRE BANK	1	\$314,986.27	0.13%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,165,306.95	0.47%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$409,450.00	0.16%	0	\$0.00
	BOURNS EFCU	1	\$369,000.00	0.15%	0	\$0.00
	BREMER BANK, NA	1	\$318,750.25	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$740,242.50	0.3%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$484,711.84	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$764,000.00	0.31%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$348,763.00	0.14%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$635,273.55	0.25%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$257,584.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,858,413.67	3.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$329,600.00	0.13%	0	\$0.00



	CARROLLTON BANK	2	\$448,800.00	0.18%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$348,000.00	0.14%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$529,000.00	0.21%	0	\$0.00
	CENTRAL BANK	1	\$315,500.00	0.13%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$286,800.00	0.11%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$255,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$308,314.97	0.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$375,000.00	0.15%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,259,744.00	0.5%	0	\$0.00
	CHARTERBANK	1	\$254,610.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$635,273.55	0.25%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$247,626.47	0.1%	0	\$0.00
	CITIBANK,N.A	1	\$184,718.20	0.07%	0	\$0.00
	CITIZENS BANK	1	\$265,850.00	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$327,537.85	0.13%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$219,690.02	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,048,379.71	1.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$711,210.00	0.28%	0	\$0.00
	COLLINS STATE BANK	1	\$305,568.84	0.12%	0	\$0.00
	COMMERCE BANK	2	\$544,800.00	0.22%	0	\$0.00
	COMMERCE STATE BANK	1	\$222,885.51	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS N.A	1	\$215,000.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$243,640.54	0.1%	0	\$0.00
	COMMUNITY BANK	1	\$285,000.00	0.11%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$200,000.00	0.08%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$279,000.00	0.11%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$428,100.00	0.17%	0	\$0.00
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$398,437.81	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$383,716.58	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$708,724.62	0.28%	0	\$0.00
	COUNTY BANK	1	\$211,701.29	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$501,518.08	0.2%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$329,450.09	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$261,001.86	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,902.42	0.08%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$330,733.34	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,149.87	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,150.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$447,368.76	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$215,695.65	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,090.72	0.17%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$638,078.33	0.26%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$631,806.93	0.25%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$271,616.75	0.11%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$207,700.31	0.08%	0	\$0.00
	EAGLE BANK & TRUST	1	\$399,436.40	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,434,162.04	0.57%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$837,018.97	0.33%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$470,000.00	0.19%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$257,636.48	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$478,340.07	0.19%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$274,500.00	0.11%	0	\$0.00
	ETHOS LENDING LLC	1	\$287,575.72	0.12%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$401,907.04	0.16%	0	\$0.00
	EYTHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,506.48	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$299,548.15	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,416,446.19	1.37%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$242,560.01	0.1%	0	\$0.00
	FARMERS STATE BANK	1	\$215,650.00	0.09%	0	\$0.00
	FARMINGTON BANK	2	\$556,050.52	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,584,211.04	0.63%	0	\$0.00
		14	\$3,952,483.11	1.58%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA LLC	14	\$5,127,075.65	2.05%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,355,382.45	1.34%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$204,670.00	0.08%	0	\$0.00	
FIRST AMERICAN BANK	1	\$329,185.52	0.13%	0	\$0.00	
FIRST BANK	14	\$3,687,486.29	1.48%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,342,562.01	0.54%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$231,599.00	0.09%	0	\$0.00	
FIRST BANK RICHMOND NA	1	\$227,000.00	0.09%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,600.00	0.09%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$596,125.00	0.24%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$424,000.00	0.17%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	
FIRST FEDERAL BANK & TRUST	1	\$241,758.88	0.1%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$303,561.99	0.12%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	3	\$1,004,749.04	0.4%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$496,998.43	0.2%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$400,500.00	0.16%	0	\$0.00	
FIRST INTERSTATE BANK	8	\$2,161,182.02	0.86%	0	\$0.00	
FIRST LENDING	2	\$526,580.13	0.21%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$202,491.00	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$715,500.00	0.29%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$450,000.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$218,970.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$338,300.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	1	\$342,705.51	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$214,697.06	0.09%	0	\$0.00	
FIRST NATIONAL FINANCING INC	2	\$645,000.00	0.26%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	
FIRST RELIANCE BANK	1	\$255,000.00	0.1%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$224,675.82	0.09%	0	\$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,294,950.00	0.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$538,301.91	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$269,610.98	0.11%	0	\$0.00
	FIRSTBANK	5	\$1,321,878.76	0.53%	0	\$0.00
	FIRSTTRUST BANK	1	\$315,554.76	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$324,018.82	0.13%	0	\$0.00
	FNBC BANK	1	\$372,000.00	0.15%	0	\$0.00
	FNNB BANK, A STATE BANK	1	\$199,711.84	0.08%	0	\$0.00
	FORUM CREDIT UNION	2	\$408,500.00	0.16%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$224,932.63	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$517,855.00	0.21%	0	\$0.00
	GEOGAIN INC., A CORPORATION	1	\$423,375.36	0.17%	0	\$0.00
	GMFS, LLC	1	\$295,064.52	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$238,500.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	3	\$784,669.59	0.31%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$253,075.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$261,200.00	0.1%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$620,114.67	0.25%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$199,718.20	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$3,684,656.96	1.47%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$527,958.42	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE,LL	1	\$215,681.79	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$199,711.84	0.08%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00
	HOME BANK N.A	1	\$297,580.11	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	5	\$1,842,446.43	0.74%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	13	\$3,751,752.91	1.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,550,544.21	1.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST	1	\$250,961.00	0.1%	0	\$0.00

HOME LOANS						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$206,400.00	0.08%	0	\$0.00	
HOMEFIRST MORTGAGE CORP	1	\$205,952.83	0.08%	0	\$0.00	
HOMEKEY LENDING, LLC	1	\$252,800.00	0.1%	0	\$0.00	
HOMESTREET BANK	13	\$4,640,339.11	1.86%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	
HUNTINGTON STATE BANK	1	\$254,640.70	0.1%	0	\$0.00	
IAMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$1,155,275.31	0.46%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,200.00	0.09%	0	\$0.00	
ILOANMASTER, INC	1	\$350,000.00	0.14%	0	\$0.00	
INDEPENDENT AUSTIN	1	\$301,200.02	0.12%	0	\$0.00	
INLAND NORTHWEST BANK (29851)	1	\$236,650.85	0.09%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOA	1	\$216,000.00	0.09%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$645,647.75	0.26%	0	\$0.00	
J.G WENTWOETH HOME LENDING, LLC	1	\$349,484.38	0.14%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,163,455.08	0.47%	0	\$0.00	
JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$376,200.00	0.15%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	5	\$1,378,912.15	0.55%	0	\$0.00	
LANDMARK CREDIT UNION	6	\$1,765,038.51	0.71%	0	\$0.00	
LEADER BANK N.A	9	\$3,591,161.42	1.44%	0	\$0.00	
LEADER MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00	
LEGACY BANK	1	\$214,697.06	0.09%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$368,000.00	0.15%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$285,860.93	0.11%	0	\$0.00	
LISTERHILL CREDIT UNION	1	\$267,567.30	0.11%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$215,695.66	0.09%	0	\$0.00	
M/I FINANCIAL, LLC	3	\$909,117.25	0.36%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$460,833.66	0.18%	0	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$368,000.00	0.15%	0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$414,000.00	0.17%	0	\$0.00	
MARINE BANK	1	\$217,000.00	0.09%	0	\$0.00	

	MARION COUNTY STATE BANK	1	\$228,000.00	0.09%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	MAX CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$471,200.00	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$249,631.70	0.1%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$545,000.00	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$316,000.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$299,577.30	0.12%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$255,329.73	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,500.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$495,451.34	0.2%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$267,622.39	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$617,450.00	0.25%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	2	\$524,043.22	0.21%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00
	MIDWESTONE BANK	1	\$225,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$305,169.41	0.12%	0	\$0.00
	MLS SERVICES INC	1	\$229,000.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$543,900.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$423,488.95	0.17%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$246,500.00	0.1%	0	\$0.00
	MORTGAGENETWORK	2	\$808,997.80	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$2,917,161.71	1.17%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$699,000.00	0.28%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$370,337.00	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$521,289.18	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$290,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$324,542.08	0.13%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$402,000.00	0.16%	0	\$0.00
	NBC BANK	1	\$298,000.00	0.12%	0	\$0.00
	NBKC BANK	10	\$2,809,623.69	1.12%	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC	1	\$228,000.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS#11712 A NEVADA CORP	1	\$423,389.09	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$223,250.00	0.09%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$358,519.17	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$704,100.00	0.28%	0	\$0.00
	NJ LENDERS CORP	1	\$236,658.53	0.09%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$325,540.66	0.13%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,600,855.79	0.64%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$503,283.37	0.2%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$314,347.66	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,088,245.61	0.84%	0	\$0.00
	OAK BANK	1	\$248,000.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	4	\$1,126,211.84	0.45%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$357,895.02	0.14%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$733,200.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$316,453.48	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$772,291.50	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$916,000.00	0.37%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$259,453.63	0.1%	0	\$0.00
	PCM CREDIT UNION	1	\$209,404.53	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,308,008.48	0.52%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$207,606.93	0.08%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$226,200.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$359,481.30	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$231,673.11	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$355,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$764,872.08	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,988,814.57	0.8%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$261,000.00	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$301,574.47	0.12%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$342,000.00	0.14%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$317,200.00	0.13%	0	\$0.00
	PRIMEBANK	1	\$267,900.00	0.11%	0	\$0.00

	PROGRESS BANK AND TRUST	1	\$324,431.88	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$227,678.75	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,273,293.09	0.91%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,414,000.00	0.57%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$622,356.51	0.25%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$238,663.25	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,686,412.00	0.67%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$356,150.00	0.14%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$209,704.12	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,454,820.33	0.58%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$294,584.34	0.12%	0	\$0.00
	RLM MORTGAGE LLC	1	\$277,200.03	0.11%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$240,000.00	0.1%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$239,661.84	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$254,272.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	4	\$1,133,074.22	0.45%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$260,185.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$264,126.00	0.11%	0	\$0.00
	RPM MORTGAGE INC	1	\$424,100.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,015,000.00	0.41%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$228,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	1	\$339,520.94	0.14%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$312,000.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$229,675.93	0.09%	0	\$0.00
	SETTLERS BANK	1	\$303,571.66	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,632,484.91	0.65%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$254,640.70	0.1%	0	\$0.00
	SKYLINE HOME LOANS	1	\$379,750.00	0.15%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$287,365.53	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$318,200.00	0.13%	0	\$0.00
	SOUTH STATE BANK	6	\$1,678,215.85	0.67%	0	\$0.00
	SOUTHERN BANK	1	\$231,776.67	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$391,200.00	0.16%	0	\$0.00
	ST.MARY'S BANK	2	\$461,500.00	0.18%	0	\$0.00



	STAR FINANCIAL BANK	1	\$199,718.20	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$259,553.77	0.1%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$367,481.49	0.15%	0	\$0.00
	STEARNS LENDING, LLC	9	\$3,292,480.46	1.32%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$338,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$772,540.00	0.31%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$1,094,390.01	0.44%	0	\$0.00
	TD BANK, N.A	1	\$232,000.00	0.09%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	TEUTOPLIS STATE BANK	1	\$233,670.30	0.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$328,910.91	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$632,881.88	0.25%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$295,293.00	0.12%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$327,000.00	0.13%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$253,783.82	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$339,300.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$850,200.00	0.34%	0	\$0.00
	THINK MUTUAL BANK	4	\$997,600.00	0.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$324,000.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$271,707.95	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$547,020.16	0.22%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$215,346.15	0.09%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$319,538.94	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$382,500.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$211,999.96	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$327,537.85	0.13%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$316,392.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	50	\$17,908,955.25	7.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$380,700.68	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$927,084.34	0.37%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$583,136.67	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,082,572.15	0.43%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$321,750.00	0.13%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNIN A STATES	1	\$223,000.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	8	\$2,147,200.41	0.86%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$341,000.00	0.14%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,688.78	0.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$319,528.57	0.13%	0	\$0.00
	VISION BANK	1	\$346,011.78	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$416,462.38	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,070.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$283,492.01	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	\$663,052.96	0.27%	0	\$0.00
	WMS SERIES LLC	3	\$1,280,300.12	0.51%	0	\$0.00
	Unavailable	1	\$342,067.35	0.13%	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$249,902,166.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWY7	1ST UNIVERSITY CREDIT UNION	1	\$138,026.46	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$149,600.00	0.15%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$134,814.01	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	AFFILIATED BANK	2	\$281,550.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$270,360.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$148,800.00	0.15%	0	\$0.00
	ALTANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,875.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$132,000.00	0.13%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$148,070.15	0.15%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$130,150.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$148,304.45	0.15%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,500.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$144,201.06	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,332.10	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,410.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$802,602.88	0.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$145,059.34	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$298,050.00	0.3%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$128,250.00	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION.A NEVADA CORPORATION	1	\$129,000.00	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$147,056.10	0.15%	0	\$0.00
	AMERICASH A CORPORATION	1	\$135,632.94	0.14%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$135,300.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$798,743.76	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$129,433.18	0.13%	0	\$0.00
	AMERIS BANK	4	\$527,670.00	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$147,920.00	0.15%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$138,600.00	0.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$137,619.07	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$258,000.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MNORTGAGE	1	\$133,500.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$400,184.59	0.4%	0	\$0.00
	ARVEST BANK	4	\$551,288.42	0.55%	0	\$0.00

	ASPIRE FINANCIAL INC	1	\$149,075.00	0.15%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	11	\$1,518,283.36	1.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$523,750.00	0.52%	0	\$0.00
	AUBURNBANK	1	\$133,500.00	0.13%	0	\$0.00
	BANK OF BOTETOURT	1	\$147,846.02	0.15%	0	\$0.00
	BANK OF DEERFIELD	1	\$136,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$144,530.00	0.14%	0	\$0.00
	BANK OF LANCASTER	1	\$146,250.00	0.15%	0	\$0.00
	BANK OF SAN ANGELO	1	\$131,073.21	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$564,300.00	0.56%	0	\$0.00
	BANK SNB ISAOA	1	\$140,250.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,600.00	0.15%	0	\$0.00
	BARR GROUP, INC	1	\$139,815.64	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,410.00	0.13%	0	\$0.00
	BAY EQUITY LLC	2	\$270,510.00	0.27%	0	\$0.00
	BELL BANK	5	\$693,899.57	0.69%	0	\$0.00
	BEST CAPITAL FUNDING CALIFORNIA CORPORATION	1	\$149,595.15	0.15%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$127,496.67	0.13%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$147,250.00	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	2	\$270,250.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$262,132.58	0.26%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$268,720.00	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$137,643.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$129,460.79	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$411,925.34	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$396,550.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$148,957.45	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$276,903.92	0.28%	0	\$0.00

	CAPITAL CREDIT UNION	1	\$140,125.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$266,067.79	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$273,755.74	0.27%	0	\$0.00
	CASON HOME LOANS A CORPORATION	3	\$403,746.81	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,650.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$143,600.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$147,155.00	0.15%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$143,075.00	0.14%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$139,461.89	0.14%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$138,500.00	0.14%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$129,500.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$567,650.00	0.57%	0	\$0.00
	CHEMICAL BANK	3	\$406,925.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$395,697.89	0.4%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$138,000.00	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$128,250.00	0.13%	0	\$0.00
	CITIZENS BANK	1	\$136,500.00	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	5	\$702,900.00	0.7%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$133,852.68	0.13%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$140,000.00	0.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$149,688.67	0.15%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,494.95	0.14%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$149,865.00	0.15%	0	\$0.00
	CLEVELAND STATE BANK	1	\$147,200.00	0.15%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$414,459.37	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$687,416.45	0.69%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$715,875.72	0.71%	0	\$0.00
	COMERICA BANK	1	\$150,000.00	0.15%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$138,750.00	0.14%	0	\$0.00

	COMMERCE BANK	1	\$142,000.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$703,822.76	0.7%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$144,000.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$128,735.40	0.13%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$128,250.00	0.13%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK	2	\$290,372.00	0.29%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$130,442.34	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$126,740.00	0.13%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$131,818.14	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$545,421.66	0.54%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS, INC	1	\$142,308.05	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$423,500.00	0.42%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$148,200.00	0.15%	0	\$0.00
	CREDIT UNION 1	1	\$134,000.00	0.13%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$266,826.41	0.27%	0	\$0.00
	CRESCOM BANK	2	\$277,600.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,500.00	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$131,635.64	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$140,464.79	0.14%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$146,961.22	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$145,800.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,025.91	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$543,744.86	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$287,912.14	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$148,550.00	0.15%	0	\$0.00
	ELS HOME LENDING	1	\$130,050.00	0.13%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$133,000.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$400,229.75	0.4%	0	\$0.00

	ENTEGRA BANK	1	\$131,100.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$523,452.00	0.52%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$131,830.09	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$285,728.01	0.29%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$145,825.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,500.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING. , A TEXAS CORPO	1	\$148,106.38	0.15%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$150,000.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,126.44	0.28%	0	\$0.00
	F& B ACQUISITION GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,304.01	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,699,895.86	3.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$142,400.00	0.14%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$267,840.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$541,230.27	0.54%	0	\$0.00
	FIDELITY BANK	1	\$142,500.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$388,957.20	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$138,200.00	0.14%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00
	FIRST BANK	1	\$145,803.33	0.15%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$126,300.00	0.13%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$143,925.00	0.14%	0	\$0.00
	FIRST CENTURY BANK	1	\$142,303.68	0.14%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$140,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,935.96	0.14%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$127,450.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$130,579.86	0.13%	0	\$0.00
		1	\$142,400.00	0.14%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FEDERAL OF LAKEWOOD	1	\$139,537.64	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,150.00	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$274,191.51	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$142,900.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$270,595.00	0.27%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$127,200.00	0.13%	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$138,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$392,534.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$390,565.02	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$146,250.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$130,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$262,920.00	0.26%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICE	1	\$148,000.00	0.15%	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$400,400.00	0.4%	0	\$0.00
	FIRST STATE BANK OF DEKALB	1	\$124,977.58	0.12%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$128,725.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,900.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$275,454.48	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$562,433.40	0.56%	0	\$0.00
	FIRSTBANK	2	\$283,951.39	0.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$412,555.00	0.41%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$149,793.34	0.15%	0	\$0.00
	FORUM CREDIT UNION	3	\$423,350.58	0.42%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$140,600.00	0.14%	0	\$0.00
	FULTON BANK, N.A	1	\$135,812.63	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$132,953.64	0.13%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$136,325.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,114,324.04	1.11%	0	\$0.00



	GEORGETOWN MORTGAGE, LLC	1	\$137,414.65	0.14%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	GMFS, LLC	1	\$138,500.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$138,940.68	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$142,000.00	0.14%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$142,623.15	0.14%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$133,860.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$437,447.94	0.44%	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$129,649.14	0.13%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$132,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$2,892,359.31	2.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$130,000.00	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,770.33	0.13%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$134,165.85	0.13%	0	\$0.00
	HF HOMESTEAD FUNDING	2	\$269,831.58	0.27%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$138,700.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$128,250.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$130,000.00	0.13%	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	2	\$275,200.00	0.27%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$131,000.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$1,221,038.44	1.22%	0	\$0.00
	HOME SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$970,065.28	0.97%	0	\$0.00
	HOMEOWNERS FINACIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$129,200.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$430,407.54	0.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$141,608.62	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILTY COMPANY	1	\$142,800.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$132,999.00	0.13%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$142,605.00	0.14%	0	\$0.00
	HOMEWISE INC	1	\$136,849.00	0.14%	0	\$0.00
	HOMEWISE, INC	1	\$140,000.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	2	\$285,920.00	0.29%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$130,537.41	0.13%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$141,429.23	0.14%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$135,375.00	0.14%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$279,001.61	0.28%	0	\$0.00
	INTERCITY STATE BANK	1	\$136,000.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$138,624.84	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$442,882.89	0.44%	0	\$0.00
	JRDB, INC - COR	1	\$145,600.00	0.15%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$538,573.21	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$283,400.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$262,200.00	0.26%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$139,100.00	0.14%	0	\$0.00
	LIBERTY BANK	1	\$149,802.47	0.15%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$265,750.00	0.27%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$128,833.95	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,627.36	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,828.50	0.13%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$145,500.00	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$142,500.00	0.14%	0	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$135,679.00	0.14%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$139,811.42	0.14%	0	\$0.00

MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$143,200.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$415,350.00	0.41%	0	\$0.00
MIDLAND STATES BANK	1	\$147,440.00	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$137,000.00	0.14%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$130,754.09	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$274,216.30	0.27%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$145,800.00	0.15%	0	\$0.00
MORTGAGE CENTER LLC	2	\$277,790.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$142,012.74	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,000.00	0.14%	0	\$0.00
MORTGAGE TRUST INC	2	\$268,833.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$148,750.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$284,616.10	0.28%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTA LIMITED LIABILITY COMPANY	1	\$139,316.30	0.14%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$128,250.00	0.13%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$143,628.57	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$143,918.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$273,750.00	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$130,830.00	0.13%	0	\$0.00
NBKC BANK	2	\$277,773.73	0.28%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$149,802.47	0.15%	0	\$0.00
NETWORK FUNDING, LP	2	\$297,800.64	0.3%	0	\$0.00
NEWTON FEDERAL BANK	1	\$133,919.39	0.13%	0	\$0.00
NEXBANK SSB	1	\$137,809.87	0.14%	0	\$0.00
NICOLET NATIONAL BANK	1	\$128,800.00	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$125,600.00	0.13%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$131,200.00	0.13%	0	\$0.00
NOBLEBANK AND TRUST	1	\$133,707.86	0.13%	0	\$0.00
NORTHPOINTE BANK	6	\$815,601.69	0.81%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$149,377.82	0.15%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$134,214.83	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,000.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$133,200.00	0.13%	0	\$0.00

	CORPORAT					
	NTFN, INC	1	\$144,350.00	0.14%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$136,170.44	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$400,000.00	0.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$147,384.00	0.15%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$136,320.24	0.14%	0	\$0.00
	OLD NATIONAL BANK	2	\$258,961.36	0.26%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$282,301.31	0.28%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$131,023.00	0.13%	0	\$0.00
	OPEN MORTGAGE,LLC	1	\$125,600.00	0.13%	0	\$0.00
	ORIGIN BANK	1	\$139,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$126,225.86	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,513,664.85	1.51%	0	\$0.00
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$143,306.71	0.14%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$144,180.53	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$127,300.00	0.13%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$125,834.08	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,200.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$131,651.71	0.13%	0	\$0.00
	PEOPLES BANK	1	\$132,500.00	0.13%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$148,400.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$132,500.00	0.13%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$146,057.41	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$683,173.65	0.68%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$824,119.78	0.82%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$139,731.52	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,810.37	0.14%	0	\$0.00
	PRO EQUITY PARTNERS INC	1	\$133,600.00	0.13%	0	\$0.00
	PROGRESSIVE BANK	1	\$127,600.00	0.13%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$141,754.43	0.14%	0	\$0.00

	PULTE MORTGAGE LLC	5	\$699,496.00	0.7%	0	\$0.00
	R P FUNDING INC	2	\$277,804.79	0.28%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$149,806.92	0.15%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$142,200.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$268,593.05	0.27%	0	\$0.00
	RENASANT BANK	2	\$281,493.88	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,000.00	0.13%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$133,190.85	0.13%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	ROGUE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$401,500.00	0.4%	0	\$0.00
	ROYAL CREDIT UNION	1	\$135,200.00	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$275,000.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$538,025.65	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,089,651.74	1.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$273,803.33	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,070.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	2	\$287,629.26	0.29%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$139,411.96	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,056.97	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,128,676.33	1.13%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$141,624.72	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,060.46	0.15%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$130,324.21	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$132,210.00	0.13%	0	\$0.00
	SOUTH STATE BANK	4	\$551,020.90	0.55%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$126,730.00	0.13%	0	\$0.00
	SOUTHERN BANK	1	\$129,000.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$419,603.22	0.42%	0	\$0.00
	SOUTHSIDE BANK	1	\$133,000.00	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$146,006.46	0.15%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$131,601.36	0.13%	0	\$0.00

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$135,000.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$268,155.00	0.27%	0	\$0.00
STAR BANK, A STATE BANK	1	\$137,308.65	0.14%	0	\$0.00
STAR FINANCIAL BANK	1	\$140,000.00	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$130,233.32	0.13%	0	\$0.00
STATE SAVINGS BANK	1	\$134,818.15	0.13%	0	\$0.00
STEARNS LENDING, LLC	19	\$2,603,062.70	2.6%	0	\$0.00
STIFEL BANK AND TRUST	1	\$144,000.00	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$129,832.66	0.13%	0	\$0.00
SUGAR RIVER BANK	1	\$135,621.17	0.14%	0	\$0.00
SUMMIT FUNDING, INC	3	\$417,500.00	0.42%	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$129,740.11	0.13%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$130,000.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$679,119.79	0.68%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$134,822.22	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$130,000.00	0.13%	0	\$0.00
TD BANK, N.A	2	\$287,304.45	0.29%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$148,200.00	0.15%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$132,621.12	0.13%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$140,100.00	0.14%	0	\$0.00
THE PARK BANK	1	\$135,000.00	0.13%	0	\$0.00
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$147,001.72	0.15%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$131,800.00	0.13%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$138,409.05	0.14%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$274,621.00	0.27%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$150,000.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$141,317.85	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$136,615.73	0.14%	0	\$0.00
TRIUMPH MORTGAGE	1	\$144,785.38	0.14%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$138,188.60	0.14%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$131,350.00	0.13%	0	\$0.00
	UNITED BANK & CAPITAL TRUST	1	\$148,000.00	0.15%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,550.83	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$294,611.52	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$136,440.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$141,109.67	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED CR	1	\$138,852.00	0.14%	0	\$0.00
	UNIWYO FCU	1	\$128,650.27	0.13%	0	\$0.00
	US MORTGAGES	1	\$134,000.00	0.13%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$276,993.34	0.28%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$147,920.00	0.15%	0	\$0.00
	VIBE CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00
	VISIONS FCU	1	\$136,000.00	0.14%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$533,937.75	0.53%	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$145,798.85	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$145,331.55	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$408,386.62	0.41%	0	\$0.00
	WESTFIELD BANK	1	\$142,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,600.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$685,276.23	0.68%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	ZIONS BANK	1	\$145,000.00	0.04%	0	\$0.00
<b>Total</b>		<b>728</b>	<b>\$100,136,534.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWZ4	1ST SECURITY BANK OF WASHINGTON	2	\$527,931.49	0.15%	0	\$0.00
	1ST UNITED MORTGAGE BANC	1	\$341,528.82	0.1%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	53	\$16,622,197.52	4.75%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$339,625.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$449,493.58	0.13%	0	\$0.00
	ACOPIA HOME LOANS	1	\$300,269.98	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$250,746.78	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$375,681.70	0.11%	0	\$0.00
	ALIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$208,718.47	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$308,334.11	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$355,765.48	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$224,703.71	0.06%	0	\$0.00
	AMCAP MORTGAGE ,LTD	1	\$217,962.60	0.06%	0	\$0.00
	AMCAP MORTGAGE,LTD	1	\$269,088.09	0.08%	0	\$0.00
	AMCAP MORTGAGE,LTD DBA GOLD FINANCIAL SERVICES	1	\$403,080.28	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$446,641.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$236,238.50	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$362,269.57	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$207,095.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,230.16	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,855,455.80	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,427,402.22	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$602,430.11	0.17%	0	\$0.00
	AMERIS BANK	1	\$251,778.49	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,274,044.05	0.36%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$259,641.79	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,104,992.51	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$636,571.82	0.18%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$200,785.74	0.06%	0	\$0.00



	AVENON FUNDING INC	1	\$287,755.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,508,905.20	0.43%	0	\$0.00
	BAILEY & WOOD FINANCAIL GROUP, A CORPORATION	1	\$215,365.50	0.06%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$313,648.19	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$299,326.26	0.09%	0	\$0.00
	BANK FORWARD	1	\$232,107.53	0.07%	0	\$0.00
	BANK MUTUAL	1	\$261,250.00	0.07%	0	\$0.00
	BANK OF ENGLAND	5	\$1,479,554.07	0.42%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$269,689.51	0.08%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$472,462.72	0.14%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$240,293.88	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$246,573.92	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$298,837.71	0.09%	0	\$0.00
	BANNER BANK	1	\$299,250.00	0.09%	0	\$0.00
	BARR GROUP, INC	1	\$235,709.07	0.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$349,203.41	0.1%	0	\$0.00
	BAY EQUITY LLC	16	\$4,898,854.76	1.4%	0	\$0.00
	BAY EQUITY, LLC	1	\$255,266.00	0.07%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$203,974.87	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$237,405.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$549,726.56	0.16%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$300,285.72	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,822,538.67	0.52%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$297,099.27	0.08%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$494,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$2,046,657.89	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,220,837.35	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,978,735.18	0.57%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$604,378.69	0.17%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$550,943.87	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$251,090.91	0.07%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,401,304.77	0.4%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$336,795.72	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,877,399.07	0.54%	0	\$0.00
	CENDERA FUNDING, INC	1	\$378,546.29	0.11%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$272,784.55	0.08%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$522,500.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,226,825.98	0.35%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$267,176.69	0.08%	0	\$0.00
	CHEMICAL BANK	4	\$1,081,702.03	0.31%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$308,324.63	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,267,203.98	0.36%	0	\$0.00
	CHOICE LENDING CORP	1	\$293,705.15	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$346,290.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$982,898.30	0.28%	0	\$0.00
	CMG MORTGAGE INC	4	\$1,187,540.92	0.34%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$537,586.20	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$3,764,264.19	1.08%	0	\$0.00
	COLLINS STATE BANK	1	\$277,420.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$639,886.10	0.18%	0	\$0.00
	COMMERCE BANK	1	\$239,733.86	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$345,814.14	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,017,562.81	0.29%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$633,072.90	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$329,355.76	0.09%	0	\$0.00
	COORS CREDIT UNION	1	\$253,441.15	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$208,905.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$474,388.57	0.14%	0	\$0.00
	CWM PARTNERS	1	\$277,918.13	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,940.22	0.06%	0	\$0.00
	DFCU FINANCIAL	2	\$658,411.91	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$360,418.85	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$849,758.27	0.24%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	4	\$1,144,237.06	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$327,670.93	0.09%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$265,298.13	0.08%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$248,400.29	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$409,825.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,499,926.88	0.43%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$786,836.97	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$832,326.06	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$227,211.53	0.06%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$225,788.49	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,073,572.72	0.59%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	7	\$1,901,074.03	0.54%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$521,796.18	0.15%	0	\$0.00
	EVERBANK	1	\$445,938.24	0.13%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXASCORPORAT	1	\$232,121.81	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$880,579.02	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,916,054.63	0.55%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$772,680.67	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$690,649.90	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$13,608,426.99	3.89%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$356,963.51	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	15	\$4,258,019.28	1.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,973,295.87	0.56%	0	\$0.00
	FINANCE OF AMERICA LLC	33	\$11,233,614.17	3.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,972,724.07	0.85%	0	\$0.00
	FIRST BANK	3	\$838,326.89	0.24%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$272,297.33	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$225,150.00	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$942,553.42	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$257,095.30	0.07%	0	\$0.00
		1	\$200,648.18	0.06%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST GREEN BANK	1	\$290,511.14	0.08%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,851.22	0.12%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,778,124.55	0.51%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$380,000.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$982,813.15	0.28%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$216,600.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$241,821.37	0.07%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$227,905.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$416,450.87	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$596,151.12	0.17%	0	\$0.00	
FIRST RELIANCE BANK	1	\$226,737.19	0.06%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$201,122.52	0.06%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$684,000.00	0.2%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,338,002.60	0.38%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$684,341.94	0.2%	0	\$0.00	
FIRSTBANK	5	\$1,226,275.67	0.35%	0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$274,739.53	0.08%	0	\$0.00	
FIRSTTRUST BANK	1	\$423,554.08	0.12%	0	\$0.00	
FULTON BANK, N.A	3	\$733,353.73	0.21%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	23	\$6,121,254.37	1.75%	0	\$0.00	
GEO-CORP, INC	1	\$294,103.30	0.08%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,502.90	0.11%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$207,290.00	0.06%	0	\$0.00	
GMFS, LLC	3	\$666,938.03	0.19%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$225,221.22	0.06%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE COMPANY, A	1	\$369,052.21	0.11%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$376,049.14	0.11%	0	\$0.00	
GOLDWATER BANK. N.A	1	\$242,180.67	0.07%	0	\$0.00	

	GRAYSTONE MORTGAGE, LLC	1	\$415,924.40	0.12%	0	\$0.00
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$419,714.15	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$823,874.75	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	59	\$18,171,612.73	5.19%	0	\$0.00
	HARBORONE BANK	1	\$293,687.08	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$205,640.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE ,LTD.,A LIAMITED LIABILITY PA	1	\$355,499.54	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$267,840.59	0.08%	0	\$0.00
	HOCKING VALLEY BANK	1	\$230,681.75	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$215,352.89	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$317,811.54	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$493,327.86	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$654,626.13	0.19%	0	\$0.00
	HOME STATE BANK, N.A	2	\$521,803.20	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$741,155.07	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	40	\$12,506,706.62	3.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,052,236.88	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,544.90	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIA	1	\$361,260.02	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$241,923.68	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$236,224.10	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$242,080.67	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABITLY COMPANY	1	\$331,602.61	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$235,764.12	0.07%	0	\$0.00
	HOMESTREET BANK	23	\$7,926,286.64	2.27%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$271,250.39	0.08%	0	\$0.00
		3	\$810,966.17	0.23%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$333,971.19	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$792,896.20	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$235,749.75	0.07%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$613,891.75	0.18%	0	\$0.00
	INDEPENDENT BANK	3	\$747,336.05	0.21%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$365,246.09	0.1%	0	\$0.00
	INTERCAP LENDING INC	1	\$252,272.36	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$237,187.24	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$427,500.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$204,250.00	0.06%	0	\$0.00
	IQ CREDIT UNION	2	\$645,566.70	0.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$260,890.07	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$550,930.03	0.16%	0	\$0.00
	JMAC LENDING, INC	1	\$611,000.00	0.17%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$224,041.00	0.06%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$209,667.19	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$329,670.17	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$603,095.10	0.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$226,737.19	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	\$305,962.30	0.09%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$234,452.76	0.07%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$285,310.26	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$906,626.87	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$249,014.12	0.07%	0	\$0.00
	LEADER BANK N.A	2	\$784,613.73	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$213,711.74	0.06%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$298,742.85	0.09%	0	\$0.00
	LEGEND BANK, N.A	1	\$355,759.18	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$277,581.66	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,830,985.05	0.52%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$235,757.00	0.07%	0	\$0.00
	MANSON MCDUFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$238,223.68	0.07%	0	\$0.00

	CORPORATIO					
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$462,054.46	0.13%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$313,068.08	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,073,100.16	0.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,072,840.65	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$222,130.00	0.06%	0	\$0.00
	METRO CREDIT UNION	1	\$346,750.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$273,223.05	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$213,360.64	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$759,348.73	0.22%	0	\$0.00
	MIDFIRST BANK	1	\$260,890.07	0.07%	0	\$0.00
	MIDLAND STATES BANK	1	\$268,462.41	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$369,040.86	0.11%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$324,432.35	0.09%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$379,950.81	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$274,991.90	0.08%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$251,403.15	0.07%	0	\$0.00
	MMW HOLDINGS LLC	1	\$222,956.02	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$344,850.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$244,467.78	0.07%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$223,873.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$386,654.17	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$398,462.54	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,487.46	0.09%	0	\$0.00
	MORTGAGENETWORK	5	\$1,382,477.12	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,581,089.82	0.74%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$422,180.55	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$211,727.10	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$322,090.55	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$367,416.42	0.11%	0	\$0.00
	NBKC BANK	1	\$370,029.50	0.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$550,740.54	0.16%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$764,205.45	0.22%	0	\$0.00
	NEXBANK SSB	2	\$645,020.58	0.18%	0	\$0.00

	NFM LENDING	1	\$380,000.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$634,553.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,035,656.10	0.3%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$243,194.55	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,513.73	0.1%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$265,641.69	0.08%	0	\$0.00
	NTFN, INC A CORPORATION	1	\$360,028.29	0.1%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$438,295.31	0.13%	0	\$0.00
	NTFN, INC.,A CORPORATION	1	\$418,385.66	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$334,188.94	0.1%	0	\$0.00
	NUVISION FCU	1	\$239,070.17	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	24	\$7,473,534.54	2.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$362,900.00	0.1%	0	\$0.00
	ON Q FINANCIAL INC	1	\$257,680.23	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$598,153.15	0.17%	0	\$0.00
	ORIGIN BANK	1	\$225,795.44	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$2,237,102.90	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,280,526.97	0.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$402,640.31	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$322,464.91	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,733,551.13	0.5%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$406,923.43	0.12%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$313,087.16	0.09%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$274,180.17	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,238,995.54	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC	15	\$4,537,064.99	1.3%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$250,705.77	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$798,201.62	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$654,701.24	0.19%	0	\$0.00
	PLATINUM MORTGAGE	3	\$838,034.59	0.24%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$338,681.74	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$512,417.31	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,582,739.92	0.45%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$232,450.40	0.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,757.98	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,165,228.73	0.62%	0	\$0.00



	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$279,872.49	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	28	\$8,858,110.06	2.53%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,502,524.03	0.43%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$3,357,956.05	0.96%	0	\$0.00
	R P FUNDING INC	3	\$724,325.32	0.21%	0	\$0.00
	RANLIFE, INC	1	\$287,479.46	0.08%	0	\$0.00
	RENASANT BANK	5	\$1,398,222.23	0.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$766,650.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$316,440.22	0.09%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$374,649.65	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$267,359.37	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$228,776.74	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$275,736.91	0.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,937.26	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,739,856.00	0.5%	0	\$0.00
	SAFE CREDIT UNION	2	\$634,762.00	0.18%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$256,054.62	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,000.00	0.09%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$241,915.25	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$460,932.24	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,682,682.79	0.48%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$215,159.68	0.06%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$215,366.02	0.06%	0	\$0.00
	SHORE MORTGAGE	1	\$208,712.06	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,421,120.66	0.41%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,216,222.80	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,096.34	0.06%	0	\$0.00
	SOUTH STATE BANK	4	\$1,063,372.69	0.3%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$607,181.02	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$1,056,210.19	0.3%	0	\$0.00
	ST.MARY'S BANK	3	\$744,113.39	0.21%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$252,264.74	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,008,032.97	0.29%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$277,400.00	0.08%	0	\$0.00
	STEARNS LENDING INC	3	\$754,590.31	0.22%	0	\$0.00
	STEARNS LENDING, LLC	35	\$11,156,882.38	3.19%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$397,513.82	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$490,669.69	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,314,820.83	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$251,403.15	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,379,336.76	0.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,015,509.64	0.29%	0	\$0.00
	TD BANK, N.A	5	\$1,753,406.13	0.5%	0	\$0.00
	TENNESSEE STATE BANK	1	\$280,250.00	0.08%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$307,859.75	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,531.95	0.07%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$269,436.58	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$242,182.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$241,923.68	0.07%	0	\$0.00
	THE PARK BANK	1	\$403,750.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$417,449.56	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$619,111.08	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$530,578.80	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$327,298.45	0.09%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$256,154.49	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$337,125.48	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,048,837.94	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$351,047.54	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,095,471.39	1.46%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$237,180.09	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$392,770.22	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,750,517.75	0.79%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$6,319,500.93	1.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$305,138.41	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,200,483.41	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$408,500.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$690,711.00	0.2%	0	\$0.00
	UW CREDIT UNION	1	\$208,712.06	0.06%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$356,235.93	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,629.39	0.08%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$214,878.55	0.06%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$265,638.75	0.08%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$362,302.28	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$662,150.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$289,359.70	0.08%	0	\$0.00
	VISION BANK	2	\$472,150.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$238,943.36	0.07%	0	\$0.00
	WALLICK AND VOLK INC	1	\$236,764.25	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,465.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$503,184.45	0.14%	0	\$0.00
	WEST GATE BANK	1	\$268,124.38	0.08%	0	\$0.00
	WESTFIELD BANK FSB	1	\$423,515.70	0.12%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$222,924.31	0.06%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$213,462.08	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$880,595.37	0.25%	0	\$0.00
	WMS SERIES LLC	2	\$697,309.45	0.2%	0	\$0.00
	WORKMEN'S CIRCLE CREDIT UNION	1	\$209,217.80	0.06%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$238,121.48	0.07%	0	\$0.00
	ZEAL CREDIT UNION	1	\$246,659.70	0.07%	0	\$0.00
	ZIONS BANK	1	\$251,750.00	0%	0	\$0.00
<b>Total</b>		<b>1,152</b>	<b>\$349,870,752.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKX26	1ST SECURITY BANK OF WASHINGTON	1	\$132,700.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$965,507.59	1.61%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$285,919.39	0.48%	0	\$0.00
	ACOPIA HOME LOANS	1	\$150,000.00	0.25%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$142,412.95	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$142,034.26	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$150,000.00	0.25%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$143,795.44	0.24%	0	\$0.00
	ALTURA CU	1	\$145,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$281,205.56	0.47%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$135,642.75	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$138,000.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,339.95	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$146,898.25	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,100.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$127,920.00	0.21%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$128,475.38	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$133,444.27	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,396.67	0.25%	0	\$0.00
	ANGLIA FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,598.15	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAEK MORTGAGE, A	1	\$133,942.20	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$281,500.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,322.07	0.25%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$251,175.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,600.00	0.47%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$428,000.00	0.71%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$419,039.60	0.7%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$135,000.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$278,845.07	0.47%	0	\$0.00
	BANK OF WASHINGTON	1	\$129,230.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,600.00	0.22%	0	\$0.00
	BAY EQUITY LLC	3	\$409,690.12	0.68%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$144,177.85	0.24%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	0.23%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00
	BOFI FEDERAL BANK	3	\$424,057.06	0.71%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$141,815.41	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,000.00	0.22%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$140,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$262,837.86	0.44%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$286,000.00	0.48%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$146,589.53	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$691,986.45	1.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,114.18	0.48%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$266,192.05	0.44%	0	\$0.00
	CASHCALL MORTGAGE	4	\$544,821.05	0.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$254,400.00	0.42%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.23%	0	\$0.00
	CENTRAL BANK	1	\$128,225.00	0.21%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00
	CENTRIS FCU	1	\$135,424.69	0.23%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$145,667.76	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$288,833.57	0.48%	0	\$0.00
		10	\$1,366,587.56	2.28%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	CLASSIC HOME MORTGAGE INC	1	\$135,441.69	0.23%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$148,261.33	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,008,750.03	1.68%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$148,753.90	0.25%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$134,445.80	0.22%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$128,137.38	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$130,000.00	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$265,178.69	0.44%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$134,440.13	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$411,006.25	0.69%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$395,314.81	0.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,918.61	1.8%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$140,545.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$444,793.55	0.74%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$147,900.00	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$134,386.04	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$948,575.00	1.58%	0	\$0.00
	ENTEGRA BANK	1	\$131,500.00	0.22%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$142,406.94	0.24%	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,250.00	0.24%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$146,770.50	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$143,414.85	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,294,237.00	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,246.61	0.22%	0	\$0.00
	FIDELITY BANK	3	\$405,169.11	0.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$129,374.69	0.22%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$129,460.86	0.22%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$260,800.00	0.44%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$133,600.00	0.22%	0	\$0.00

FIRST BANK	1	\$129,500.00	0.22%	0	\$0.00
FIRST BANK & TRUST	1	\$131,500.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$127,474.53	0.21%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$140,913.17	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,376.24	0.25%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	2	\$274,500.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$404,859.94	0.68%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$125,114.51	0.21%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$128,250.00	0.21%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICE	1	\$139,419.39	0.23%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$129,460.86	0.22%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$255,500.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,920.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,425.26	0.23%	0	\$0.00
FIRSTBANK	1	\$130,555.88	0.22%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$127,424.59	0.21%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$129,466.32	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$141,421.51	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$837,701.42	1.4%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$143,402.80	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$128,000.00	0.21%	0	\$0.00
GESA CREDIT UNION	2	\$272,606.12	0.46%	0	\$0.00
GOLDEN 1 CREDIT UNION	5	\$700,000.00	1.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$260,000.00	0.43%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$127,568.74	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$132,000.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$271,000.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$2,055,546.53	3.43%	0	\$0.00
HERITAGE BANK	1	\$148,000.00	0.25%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00
HOME STATE BANK, N.A	1	\$125,600.00	0.21%	0	\$0.00
	9	\$1,237,108.54	2.07%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$132,000.00	0.22%	0	\$0.00
	HOMESTREET BANK	4	\$568,444.83	0.95%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$144,000.00	0.24%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$138,883.31	0.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$130,000.00	0.22%	0	\$0.00
	IAA CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$273,089.59	0.46%	0	\$0.00
	INDEPENDENT BANK	1	\$143,807.20	0.24%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$147,200.00	0.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$130,869.03	0.22%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$145,000.00	0.24%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$257,150.00	0.43%	0	\$0.00
	JMAC LENDING, INC	1	\$150,000.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$285,833.43	0.48%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$141,827.24	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$131,701.53	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$134,100.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$137,000.00	0.23%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$141,339.95	0.24%	0	\$0.00
	LOAN SIMPLE, INC	1	\$135,386.18	0.23%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$135,441.69	0.23%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$276,500.00	0.46%	0	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.22%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$127,479.87	0.21%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$130,374.76	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$268,423.54	0.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$280,800.00	0.47%	0	\$0.00
	MIDLAND STATES BANK	1	\$132,247.81	0.22%	0	\$0.00
	MIDSTATES BANK, N.A	1	\$140,000.00	0.23%	0	\$0.00



MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$287,419.39	0.48%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$135,441.69	0.23%	0	\$0.00
MISSION CITY FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$150,000.00	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$127,920.00	0.21%	0	\$0.00
MORTGAGE CENTER LLC	2	\$284,446.99	0.47%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,400.00	0.24%	0	\$0.00
MUSA FINANCIAL, LLC - COR	1	\$130,456.71	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$403,926.40	0.67%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$139,674.24	0.23%	0	\$0.00
NBKC BANK	2	\$286,000.00	0.48%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$132,434.65	0.22%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$426,173.15	0.71%	0	\$0.00
NEXBANK SSB	1	\$142,957.03	0.24%	0	\$0.00
NORTHPOINTE BANK	1	\$133,680.00	0.22%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$141,812.04	0.24%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$141,000.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,857.11	0.22%	0	\$0.00
NUMERICA CREDIT UNION	2	\$293,500.00	0.49%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
OLD NATIONAL BANK	1	\$145,500.00	0.24%	0	\$0.00
ONEAZ CREDIT UNION	1	\$127,400.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$533,080.63	0.89%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$549,370.00	0.92%	0	\$0.00
PLATINUM MORTGAGE INC	2	\$280,968.83	0.47%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$558,927.59	0.93%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,030.46	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	0.23%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$146,320.00	0.24%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$131,000.00	0.22%	0	\$0.00
	2	\$285,815.51	0.48%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	R P FUNDING INC	1	\$131,250.00	0.22%	0	\$0.00
	RENASANT BANK	1	\$126,976.58	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,000.00	0.22%	0	\$0.00
	RESMAC, INC	1	\$137,000.00	0.23%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$132,946.46	0.22%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$147,000.00	0.25%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$131,463.61	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$267,767.06	0.45%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$134,000.00	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$129,466.32	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$679,988.43	1.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,762.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,200.00	0.22%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$134,953.68	0.23%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$140,000.00	0.23%	0	\$0.00
	SECURITY BANK	1	\$133,842.61	0.22%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$129,958.78	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,368.75	0.46%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$258,515.00	0.43%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,000.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,904.48	0.22%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$133,600.00	0.22%	0	\$0.00
	SOFI LENDING CORP	3	\$415,522.27	0.69%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$133,000.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$145,649.61	0.24%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$142,000.00	0.24%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$145,500.00	0.24%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,321.57	0.23%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$127,904.35	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,372,993.62	2.29%	0	\$0.00

	STEARNS LENDING, LLC	8	\$1,085,512.19	1.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$149,377.92	0.25%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$129,969.71	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$279,680.00	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$148,127.93	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$390,319.68	0.65%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$281,591.10	0.47%	0	\$0.00
	TD BANK, N.A	2	\$279,396.67	0.47%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$127,500.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$145,000.00	0.24%	0	\$0.00
	THE PTF GROUP INC	1	\$140,631.59	0.23%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	UMPQUA BANK	1	\$141,670.77	0.24%	0	\$0.00
	UNIFYFCU	1	\$144,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$421,110.48	0.7%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$128,213.17	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$145,500.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$134,639.29	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$422,317.72	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,435.97	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,300.00	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$412,901.46	0.69%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$145,000.00	0.24%	0	\$0.00
	UWHARRIE BANK	1	\$130,000.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$128,500.00	0.21%	0	\$0.00
	VECTRA BANK COLORADO	1	\$149,390.47	0.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$147,000.00	0.25%	0	\$0.00
	VIG MORTGAGE CORP	1	\$131,499.54	0.22%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$137,500.00	0.23%	0	\$0.00

	VOLUNTEER MORTGAGE INC	1	\$141,342.37	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$258,202.50	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$432,750.00	0.67%	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$59,905,407.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKX34	1ST SECURITY BANK OF WASHINGTON	1	\$155,926.74	0.32%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$153,367.79	0.31%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$981,206.12	2.01%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$310,547.18	0.64%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$149,371.89	0.31%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$153,414.85	0.31%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$166,281.48	0.34%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$161,328.15	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$164,000.00	0.34%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$167,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$320,471.51	0.66%	0	\$0.00
	AMWEST FUNDING CORP	1	\$170,000.00	0.35%	0	\$0.00
	ARVEST BANK	2	\$321,340.13	0.66%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$171,791.85	0.35%	0	\$0.00
	BANCFIRST	1	\$168,000.00	0.34%	0	\$0.00
	BANK OF ENGLAND	2	\$311,872.97	0.64%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$151,199.86	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,332.30	0.33%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$154,000.00	0.32%	0	\$0.00
	BELL BANK	1	\$162,600.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$167,034.39	0.34%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$829,900.00	1.7%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$491,000.00	1.01%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$156,437.03	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,432,258.34	2.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$650,135.08	1.33%	0	\$0.00

	CASHCALL MORTGAGE	2	\$328,632.48	0.67%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$173,000.00	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$335,200.00	0.69%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$174,400.00	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$949,502.00	1.95%	0	\$0.00
	CITIZENS FIRST BANK	1	\$175,000.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,308,690.73	2.68%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$159,750.00	0.33%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$323,955.74	0.66%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$161,000.00	0.33%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$341,250.00	0.7%	0	\$0.00
	CREDIT UNION 1	1	\$169,294.97	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$325,140.00	0.67%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,404.52	1.01%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$167,781.23	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$337,168.26	0.69%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$163,200.00	0.33%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$171,350.00	0.35%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$166,805.34	0.34%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$155,000.00	0.32%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$154,157.83	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$164,832.96	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$673,670.86	1.38%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$170,000.00	0.35%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (1975)	1	\$155,372.54	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,349.83	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$162,000.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,608,937.56	3.3%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$644,743.41	1.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$659,500.00	1.35%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,800.00	0.35%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$158,670.81	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$159,300.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$172,800.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$337,500.00	0.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$153,858.81	0.32%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$159,336.44	0.33%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,336.44	0.33%	0	\$0.00
	FIRSTBANK	1	\$150,386.40	0.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$511,066.77	1.05%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$174,296.12	0.36%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$158,400.00	0.32%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$158,000.00	0.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$168,835.65	0.35%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$497,400.00	1.02%	0	\$0.00
	GREATWALL, INC	1	\$174,088.88	0.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$161,500.00	0.33%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,200.00	0.31%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	2	\$314,822.63	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,891,567.11	3.88%	0	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$159,963.81	0.33%	0	\$0.00
	HOME LOAN ALLIANCE	1	\$161,000.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$808,143.86	1.66%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$160,332.30	0.33%	0	\$0.00
	HOMESTREET BANK	2	\$327,635.57	0.67%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$167,500.00	0.34%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,336.44	0.33%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$171,200.00	0.35%	0	\$0.00
		1	\$165,000.00	0.34%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$159,349.83	0.33%	0	\$0.00
	JMAC LENDING, INC	1	\$171,725.95	0.35%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$166,000.00	0.34%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$316,706.60	0.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$623,270.68	1.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$319,000.00	0.65%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$154,900.00	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$163,400.00	0.34%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.33%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$157,500.00	0.32%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$166,307.42	0.34%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$165,000.00	0.34%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,000.00	0.35%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$163,629.28	0.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$154,404.45	0.32%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.33%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$164,800.00	0.34%	0	\$0.00
	MORTGAGENETWORK	1	\$169,302.11	0.35%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$324,181.06	0.66%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$171,286.68	0.35%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$160,339.06	0.33%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$165,000.00	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,500.00	0.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$482,358.54	0.99%	0	\$0.00
	NBKC BANK	1	\$170,000.00	0.35%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$150,737.27	0.31%	0	\$0.00
	NORTHPOINTE BANK	4	\$659,178.27	1.35%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$154,000.00	0.32%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,000.00	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,800.00	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$331,247.33	0.68%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$167,920.00	0.34%	0	\$0.00

	OPEN MORTGAGE, LLC - COR	1	\$166,100.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$961,939.44	1.97%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$656,398.68	1.35%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$162,556.18	0.33%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$308,463.69	0.63%	0	\$0.00
	PHELPS COUNTY BANK	1	\$172,000.00	0.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$157,928.57	0.32%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$156,500.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$491,985.00	1.01%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$153,361.32	0.31%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$152,365.48	0.31%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$152,125.65	0.31%	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$170,020.42	0.35%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$162,678.45	0.33%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$154,357.19	0.32%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$325,642.00	0.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$159,369.54	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,357.18	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$157,600.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$303,249.93	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$674,206.97	1.38%	0	\$0.00
	SOFI LENDING CORP	2	\$317,300.00	0.65%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.33%	0	\$0.00
	SOUTH STATE BANK	1	\$159,139.18	0.33%	0	\$0.00
	SOUTHERN BANK	1	\$165,000.00	0.34%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$157,500.00	0.32%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$167,331.17	0.34%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$152,975.84	0.31%	0	\$0.00
	STEARNS LENDING INC	1	\$155,746.03	0.32%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,130,686.35	2.32%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$162,828.80	0.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$159,256.45	0.33%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$173,710.48	0.36%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,303.27	0.66%	0	\$0.00
	THE CITIZENS BANK	1	\$150,373.77	0.31%	0	\$0.00



	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$160,146.58	0.33%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$167,000.00	0.34%	0	\$0.00
	THE PARK BANK	1	\$168,700.00	0.35%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$165,090.13	0.34%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.34%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,800.00	0.36%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$162,638.84	0.33%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,343.17	0.33%	0	\$0.00
	UNITED BANK OF UNION	1	\$154,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$166,500.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,600.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$164,911.21	0.34%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$317,000.00	0.65%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$172,097.82	0.35%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$159,000.00	0.33%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$158,400.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$308,969.44	0.63%	0	\$0.00
	WESLEND FINANCIAL	1	\$153,238.77	0.31%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$165,003.77	0.33%	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$48,754,827.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKX42	1ST SECURITY BANK OF WASHINGTON	1	\$175,284.82	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$563,261.06	1.72%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$191,000.00	0.58%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$192,747.30	0.59%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$195,500.00	0.6%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$363,547.04	1.11%	1	\$168,588.90
		1	\$184,838.07	0.56%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA					
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,900.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$371,000.00	1.13%	0	\$0.00
	ARVEST BANK	1	\$185,000.00	0.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$181,252.85	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,019.88	0.56%	0	\$0.00
	BANCO SANTANDER PR	2	\$363,604.36	1.11%	0	\$0.00
	BANK OF ENGLAND	1	\$190,000.00	0.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,276.01	0.55%	0	\$0.00
	BANNER BANK	3	\$550,684.52	1.68%	0	\$0.00
	BAY EQUITY LLC	1	\$179,253.50	0.55%	0	\$0.00
	BBMC MORTGAGE	1	\$182,662.34	0.56%	0	\$0.00
	BELL BANK	1	\$179,750.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$391,000.00	1.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$373,400.00	1.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$179,000.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$724,498.74	2.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,000.00	0.6%	0	\$0.00
	CASHCALL MORTGAGE	1	\$191,484.01	0.59%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$194,800.00	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$553,228.21	1.69%	0	\$0.00
	CITIZENS FIRST BANK	1	\$178,995.00	0.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$390,382.44	1.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$195,227.68	0.6%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$183,244.64	0.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$754,321.12	2.31%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$177,667.62	0.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,091.58	1.12%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$176,667.03	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$192,044.23	0.59%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$187,500.00	0.57%	0	\$0.00
		1	\$183,252.30	0.56%	0	\$0.00

	DUNWOODY MORTGAGE SERVICES, INC					
	EMBRACE HOME LOANS, INC	3	\$542,274.71	1.66%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$738,628.81	2.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$359,064.41	1.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$552,000.00	1.69%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$368,000.00	1.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$368,238.71	1.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$197,178.85	0.6%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$183,252.30	0.56%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$199,405.00	0.61%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$183,200.00	0.56%	0	\$0.00
	FIRST RELIANCE BANK	1	\$176,000.00	0.54%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$173,353.41	0.53%	0	\$0.00
	FIRSTTRUST BANK	1	\$187,218.17	0.57%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$198,784.00	0.61%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$188,801.22	0.58%	0	\$0.00
	FULTON BANK, N.A	2	\$367,000.00	1.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$192,829.26	0.59%	0	\$0.00
	GESA CREDIT UNION	1	\$176,800.00	0.54%	0	\$0.00
	GOLD COAST BANK	1	\$196,054.25	0.6%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$565,100.00	1.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$362,600.00	1.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$194,199.48	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$384,874.31	1.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$188,800.00	0.58%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$181,942.30	0.56%	0	\$0.00
	HOME STATE BANK, N.A	1	\$194,390.46	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$732,335.00	2.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$194,191.30	0.59%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$195,000.00	0.6%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$179,261.06	0.55%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$186,200.00	0.57%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$184,232.77	0.56%	0	\$0.00

FINANCIAL C						
LIBERTY SAVINGS BANK, FSB	1	\$179,200.00	0.55%	0	\$0.00	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$183,834.42	0.56%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.55%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$186,700.00	0.57%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$377,510.00	1.15%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$360,771.03	1.1%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$180,877.85	0.55%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$184,550.00	0.56%	0	\$0.00	
MUTUALONE BANK	1	\$180,000.00	0.55%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$195,000.00	0.6%	0	\$0.00	
NUMARK CREDIT UNION	1	\$179,000.00	0.55%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$187,220.32	0.57%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$178,534.68	0.55%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$572,029.82	1.75%	0	\$0.00	
PENTAGON FEDERAL C. U	1	\$186,641.18	0.57%	0	\$0.00	
PEOPLES BANK	1	\$180,784.82	0.55%	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$389,910.00	1.19%	0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$731,170.06	2.23%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$179,276.01	0.55%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$541,684.70	1.66%	0	\$0.00	
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$198,750.00	0.61%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$380,000.00	1.16%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.55%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$199,160.59	0.61%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$179,851.02	0.55%	0	\$0.00	
RESULTS MORTGAGE, LLC	1	\$187,167.35	0.57%	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$188,437.48	0.58%	0	\$0.00	
SANTANDER BANK, N.A	1	\$185,698.63	0.57%	0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$189,013.83	0.58%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,203.54	0.6%	0	\$0.00	
SOFI LENDING CORP	1	\$194,000.00	0.59%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$188,249.01	0.58%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	2	\$381,187.14	1.16%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$179,059.24	0.55%	0	\$0.00	

	THE FIRST NATIONAL BANK OF CARM	1	\$189,500.00	0.58%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$187,243.83	0.57%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$184,000.00	0.56%	0	\$0.00
	TRUIS FEDERAL CREDIT UNION	1	\$191,203.72	0.58%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$379,000.00	1.16%	0	\$0.00
	TX HILL COUNTRY BANK	1	\$192,865.19	0.59%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$178,384.00	0.55%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$176,800.00	0.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$733,316.98	2.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,000.00	0.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$178,500.00	0.55%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$195,000.00	0.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$182,429.41	0.56%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.57%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$194,191.30	0.59%	0	\$0.00
	Unavailable	1	\$179,253.50	0.5%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$32,719,956.78</b>	<b>100%</b>	<b>1</b>	<b>\$168,588.90</b>
3138WKX59	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$79,671.58	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$700,909.31	1.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$50,000.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$42,505.49	0.08%	0	\$0.00
	AFFILIATED BANK	2	\$113,500.00	0.21%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$51,500.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$64,214.65	0.12%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,150.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$240,715.02	0.44%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$75,688.01	0.14%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$48,400.00	0.09%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	3	\$230,964.00	0.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$69,712.63	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$40,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$84,654.60	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$242,980.60	0.45%	0	\$0.00
	AMERIS BANK	7	\$392,376.19	0.72%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	3	\$152,272.28	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$258,527.29	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK HOME LOANS	1	\$55,944.02	0.1%	0	\$0.00
	ARTHUR COMMUNITY BANK A DIV OF ARC	1	\$74,143.54	0.14%	0	\$0.00
	ARVEST BANK	2	\$121,524.67	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$172,697.73	0.32%	0	\$0.00
	ASSOCIATED MORTGAGE CORP	1	\$71,500.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,000.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$162,800.00	0.3%	0	\$0.00
	AZURA CREDIT UNION	1	\$59,753.69	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$44,800.76	0.08%	0	\$0.00
	BANCFIRST	1	\$79,200.00	0.15%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$75,930.72	0.14%	0	\$0.00
	BANCORPSOUTH BANK	14	\$869,314.90	1.61%	0	\$0.00
	BANK MUTUAL	1	\$25,396.38	0.05%	0	\$0.00
	BANK OF BOTETOURT	1	\$79,650.00	0.15%	0	\$0.00
	BANK OF LANCASTER	1	\$70,000.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$102,730.40	0.19%	0	\$0.00
	BANK OF THE JAMES	1	\$73,000.00	0.13%	0	\$0.00
	BANNER BANK	1	\$65,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$94,200.00	0.17%	0	\$0.00
	BAY EQUITY LLC	3	\$213,655.65	0.39%	0	\$0.00
	BELLCO CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
		1	\$55,774.76	0.1%	0	\$0.00

	BLACK HILLS FEDERAL CREDIT UNION					
	BLACKHAWK BANK	1	\$47,000.00	0.09%	0	\$0.00
	BLUEOX CREDIT UNION	2	\$104,025.00	0.19%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$46,801.62	0.09%	0	\$0.00
	BOFI FEDERAL BANK	2	\$143,300.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$119,512.31	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$164,233.10	0.3%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$79,468.22	0.15%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$80,000.00	0.15%	0	\$0.00
	BREMER BANK, NA	1	\$55,269.83	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$120,953.04	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$460,294.13	0.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,156.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$363,926.88	0.67%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$208,960.00	0.39%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$36,900.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,860.00	0.16%	0	\$0.00
	CASHCALL MORTGAGE	3	\$228,844.50	0.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$75,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC	1	\$67,226.10	0.12%	0	\$0.00
	CENTENNIAL BANK	1	\$82,655.79	0.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$52,861.92	0.1%	0	\$0.00
	CENTRAL BANK	1	\$29,100.00	0.05%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$45,816.87	0.08%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$59,751.17	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$82,521.24	0.15%	0	\$0.00
	CENTREBANK	1	\$69,311.35	0.13%	0	\$0.00
	CENTRIS FCU	1	\$50,100.00	0.09%	0	\$0.00
	CENTRUE BANK	1	\$64,800.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$74,688.96	0.14%	0	\$0.00
	CHEMICAL BANK	3	\$170,500.00	0.31%	0	\$0.00
	CHEMICAL BANK COLOMA	1	\$39,000.00	0.07%	0	\$0.00
	CHEMICAL BANK HALE	1	\$57,659.54	0.11%	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$60,800.00	0.11%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$83,500.00	0.15%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	2	\$151,300.00	0.28%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$74,941.08	0.14%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$74,692.11	0.14%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$58,000.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	3	\$184,360.39	0.34%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$82,000.00	0.15%	0	\$0.00
	CITY NATIONAL BANK	1	\$67,723.68	0.13%	0	\$0.00
	CIVISTA BANK	1	\$80,000.00	0.15%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$72,199.32	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$83,655.16	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$54,174.39	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$186,817.14	0.35%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$54,771.86	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$123,219.93	0.23%	0	\$0.00
	COMMERCE STATE BANK	1	\$75,000.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,486.43	0.24%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$79,600.00	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$56,370.01	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$115,400.00	0.21%	0	\$0.00
	CORNERSTONE BANK	1	\$67,726.49	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$229,211.39	0.42%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$74,598.74	0.14%	0	\$0.00
	CREDIT UNION 1	1	\$71,507.80	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$88,137.36	0.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$46,906.64	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$43,817.52	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$227,025.89	0.42%	0	\$0.00
	CU COMMUNITY, LLC	1	\$50,000.00	0.09%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$71,626.82	0.13%	0	\$0.00
	CUMD	1	\$63,000.00	0.12%	0	\$0.00
	DACOTAH BANK	1	\$44,800.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$124,283.70	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,076,335.27	1.99%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$76,581.07	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$74,688.96	0.14%	0	\$0.00
		1	\$50,750.00	0.09%	0	\$0.00



	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP	1	\$44,815.26	0.08%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$54,776.50	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$69,709.69	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$76,295.04	0.14%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$46,100.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$80,000.00	0.15%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$52,337.37	0.1%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$51,784.34	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$135,621.65	0.25%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$70,252.00	0.13%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	2	\$123,000.00	0.23%	0	\$0.00
	EVANS BANK, N.A	1	\$80,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$50,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$55,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$1,453,853.62	2.69%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$126,876.98	0.23%	0	\$0.00
	FARMERS BANK	1	\$44,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$247,880.28	0.46%	0	\$0.00
	FC LENDING, LTD	1	\$79,475.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$123,750.00	0.23%	0	\$0.00
	FIMI, INC	1	\$30,400.00	0.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$343,880.89	0.64%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00
	FIRST BANK	1	\$74,000.00	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	7	\$430,600.97	0.8%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$62,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,000.00	0.13%	0	\$0.00
	FIRST CREEK LENDING LLC	1	\$54,771.90	0.1%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$50,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$91,375.00	0.17%	0	\$0.00
		1	\$83,404.49	0.15%	0	\$0.00

FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE						
FIRST MIDWEST BANK	3	\$209,000.00	0.39%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$80,000.00	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$231,550.00	0.43%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$75,000.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,899.70	0.15%	0	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$68,611.63	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$75,691.17	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$283,159.36	0.52%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$64,000.00	0.12%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$49,796.83	0.09%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$79,668.22	0.15%	0	\$0.00	
FIRST STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$67,978.29	0.13%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$82,507.00	0.15%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$125,049.29	0.23%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$212,812.63	0.39%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$136,331.51	0.25%	0	\$0.00	
FIRSTBANK	9	\$526,017.75	0.97%	0	\$0.00	
FIRSTTRUST BANK	1	\$79,176.95	0.15%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$81,435.75	0.15%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$116,005.00	0.21%	0	\$0.00	
FORUM CREDIT UNION	2	\$113,939.86	0.21%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$44,800.00	0.08%	0	\$0.00	
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$61,200.00	0.11%	0	\$0.00	
FULTON BANK, N.A	2	\$140,000.00	0.26%	0	\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$77,981.54	0.14%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$382,569.36	0.71%	0	\$0.00	
GCS CREDIT UNION	1	\$47,625.00	0.09%	0	\$0.00	
GECU	2	\$90,958.19	0.17%	0	\$0.00	
GENERATIONS COMMUNITY FEDERAL CREDI	5	\$286,680.95	0.53%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	0.15%	0	\$0.00	

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,875.00	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$50,000.00	0.09%	0	\$0.00
GERSHMAN MORTGAGE	1	\$55,866.06	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00
GLOBAL FUNDING SERVICE CORP, A CALIFORNIA CORPORATION	1	\$75,000.00	0.14%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
GREAT SOUTHERN BANK	1	\$55,470.00	0.1%	0	\$0.00
GREAT WESTERN BANK	5	\$257,160.65	0.48%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$74,483.23	0.14%	0	\$0.00
GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$117,600.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$83,662.14	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	21	\$1,428,156.43	2.64%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$68,000.00	0.13%	0	\$0.00
HAWTHORN BANK	1	\$60,812.70	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$120,666.20	0.22%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$81,107.59	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$162,536.60	0.3%	0	\$0.00
HNB FIRST BANK	1	\$50,593.57	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$73,198.26	0.14%	0	\$0.00
HOME STATE BANK, N.A	2	\$107,000.00	0.2%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$49,792.64	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$352,001.91	0.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$82,365.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$128,580.32	0.24%	0	\$0.00
HOMESTREET BANK	1	\$32,076.62	0.06%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$140,433.47	0.26%	0	\$0.00
HOMETOWN LENDERS, L.L.C. - COR	1	\$75,000.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$67,422.07	0.12%	0	\$0.00
HONOR CREDIT UNION	3	\$179,100.00	0.33%	0	\$0.00
HORIZON BANK, N.A	2	\$73,625.00	0.14%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$67,000.00	0.12%	0	\$0.00
HSBC BANK USA, N.A	1	\$70,573.51	0.13%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$154,705.54	0.29%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$74,888.13	0.14%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$52,288.84	0.1%	0	\$0.00
INDEPENDENT BANK	4	\$263,878.64	0.49%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$66,724.95	0.12%	0	\$0.00
INTER NATIONAL BANK	1	\$44,774.45	0.08%	0	\$0.00
INTERBANK	1	\$43,966.90	0.08%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$56,007.68	0.1%	0	\$0.00
INVESTEX CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$46,700.00	0.09%	0	\$0.00
IXONIA BANK	1	\$75,000.00	0.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$114,234.35	0.21%	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$284,300.00	0.53%	0	\$0.00
JLB CORPORATION - COR	1	\$60,000.00	0.11%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$41,300.00	0.08%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$250,306.05	0.46%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$29,802.15	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$261,330.04	0.48%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$76,000.00	0.14%	0	\$0.00
LAKE REGION BANK	1	\$40,910.78	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$128,943.59	0.24%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$40,000.00	0.07%	0	\$0.00
LANDMARK CREDIT UNION	3	\$197,428.16	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$124,305.69	0.23%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$166,425.81	0.31%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$78,884.70	0.15%	0	\$0.00
MAGNOLIA BANK, INC	3	\$221,108.04	0.41%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$85,000.00	0.16%	0	\$0.00
MARINE BANK	4	\$143,685.00	0.27%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC	1	\$82,470.36	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,200.00	0.15%	0	\$0.00
MAZUMA CREDIT UNION	1	\$63,500.00	0.12%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$60,080.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	\$139,000.00	0.26%	0	\$0.00

	CORPORATION					
	MCT CREDIT UNION	2	\$141,862.39	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$49,658.20	0.09%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$75,188.70	0.14%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$57,776.37	0.11%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00
	METRO COMMUNITY FCU	1	\$42,521.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$135,565.63	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$235,250.00	0.43%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$74,692.11	0.14%	0	\$0.00
	MIDFIRST BANK	2	\$114,530.19	0.21%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$179,100.00	0.33%	0	\$0.00
	MIDSTATES BANK, N.A	1	\$50,000.00	0.09%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$66,320.00	0.12%	0	\$0.00
	MIDWEST BANK	1	\$33,725.00	0.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$67,000.00	0.12%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$66,224.21	0.12%	0	\$0.00
	MIDWESTONE BANK	1	\$20,000.00	0.04%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	2	\$114,400.00	0.21%	0	\$0.00
	MISSOURI MORTGAGE SERVICES LLC	1	\$64,600.00	0.12%	0	\$0.00
	MONROE BANK & TRUST	1	\$38,000.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$144,204.00	0.27%	0	\$0.00
	MORRIS BANK	1	\$57,958.64	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$77,000.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$199,718.79	0.37%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$58,127.42	0.11%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$139,520.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	3	\$200,609.69	0.37%	0	\$0.00
	MRV BANKS	1	\$66,000.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$113,833.39	0.21%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$67,410.00	0.12%	0	\$0.00
	MWABANK	1	\$42,323.74	0.08%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$158,391.67	0.29%	0	\$0.00
	NATIONAL BANK OF ST. ANNE	1	\$48,800.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$77,250.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$73,600.00	0.14%	0	\$0.00
		1	\$58,400.00	0.11%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	2	\$155,129.54	0.29%	0	\$0.00
	NATIONWIDE BANK	1	\$85,000.00	0.16%	0	\$0.00
	NBKC BANK	1	\$61,440.72	0.11%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$59,753.69	0.11%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$80,567.47	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$393,739.80	0.73%	0	\$0.00
	NETWORK FUNDING, LP	1	\$48,750.00	0.09%	0	\$0.00
	NEW ERA BANK	1	\$35,000.00	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$190,550.00	0.35%	0	\$0.00
	NEXBANK SSB	3	\$225,928.32	0.42%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$46,314.88	0.09%	0	\$0.00
	NORTHPOINTE BANK	4	\$215,775.35	0.4%	0	\$0.00
	NORTHSTAR BANK	1	\$48,000.00	0.09%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	\$39,339.49	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,600.00	0.13%	0	\$0.00
	NTFN, INC	1	\$71,707.42	0.13%	0	\$0.00
	NUVISION FCU	1	\$65,000.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	2	\$107,000.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$78,410.28	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$177,500.00	0.33%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$148,161.32	0.27%	0	\$0.00
	ORIENTAL BANK	3	\$169,365.46	0.31%	0	\$0.00
	ORIGIN BANK	1	\$58,558.61	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$51,238.79	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$254,016.24	0.47%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$71,710.40	0.13%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$83,651.63	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$73,726.00	0.14%	0	\$0.00
	PEOPLES BANK	2	\$136,409.45	0.25%	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$58,655.73	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$40,375.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$135,739.93	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$184,080.99	0.34%	0	\$0.00

	PIONEER BANK & TRUST, A CORPORATION	1	\$76,300.00	0.14%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$55,000.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$65,500.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE	1	\$64,738.56	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$60,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$515,139.03	0.95%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$68,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,000.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$73,930.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,880.00	0.1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$84,320.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,664.07	0.15%	0	\$0.00
	PYRAMAX BANK FSB	1	\$67,000.00	0.12%	0	\$0.00
	R P FUNDING INC	1	\$71,500.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$108,664.26	0.2%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$63,254.57	0.12%	0	\$0.00
	RENASANT BANK	3	\$175,018.58	0.32%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$70,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$129,436.76	0.24%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$67,720.84	0.13%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$84,654.60	0.16%	0	\$0.00
	RIVERHILLS BANK	1	\$30,400.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$46,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$47,303.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$66,924.13	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$406,595.48	0.75%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$62,749.18	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	65	\$4,304,834.76	7.95%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$254,515.20	0.47%	0	\$0.00
		1	\$71,203.44	0.13%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY					
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	3	\$186,958.57	0.35%	0	\$0.00
	SANTANDER BANK, N.A	2	\$151,530.62	0.28%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,596.39	0.13%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$80,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$56,626.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,692.11	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$80,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$136,375.00	0.25%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$82,780.27	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$60,000.00	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,800.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$79,668.22	0.15%	0	\$0.00
	SOUTH STATE BANK	2	\$66,367.81	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$123,737.27	0.23%	0	\$0.00
	SOUTHSIDE BANK	2	\$95,851.17	0.18%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$74,692.11	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$84,647.49	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$79,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	21	\$1,296,419.88	2.39%	0	\$0.00
	STATE SAVINGS BANK	1	\$29,875.58	0.06%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$81,500.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	7	\$426,150.70	0.79%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$48,000.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$62,000.00	0.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$131,080.66	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$49,500.00	0.09%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$81,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$49,664.89	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$77,679.80	0.14%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$59,735.24	0.11%	0	\$0.00
	TD BANK, N.A	3	\$173,000.00	0.32%	0	\$0.00
	TEXAS TELCOM CREDIT UNION	1	\$49,294.71	0.09%	0	\$0.00



	THE CITIZENS BANK	1	\$42,000.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$51,576.68	0.1%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$57,600.00	0.11%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$80,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$30,000.00	0.06%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$57,133.27	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$85,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$118,010.03	0.22%	0	\$0.00
	THE SHELBY COUNTY STATE BANK	1	\$60,000.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$357,089.97	0.66%	1	\$71,535.25
	THREE RIVERS FEDERAL CREDIT UNION	3	\$157,434.43	0.29%	0	\$0.00
	TNBANK	1	\$78,383.89	0.14%	0	\$0.00
	TOMPKINS STATE BANK	3	\$152,325.05	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$111,750.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$32,000.00	0.06%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$63,726.48	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$113,200.00	0.21%	0	\$0.00
	TRUIS FEDERAL CREDIT UNION	2	\$117,270.41	0.22%	0	\$0.00
	TROY BANK AND TRUST	1	\$53,632.33	0.1%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00
	UMPQUA BANK	2	\$99,177.91	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,135.17	0.44%	0	\$0.00
	UNITED BANK	1	\$83,583.32	0.15%	0	\$0.00
	UNITED BANK OF UNION	1	\$50,000.00	0.09%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$65,000.00	0.12%	0	\$0.00
		1	\$44,472.57	0.08%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$220,148.11	0.41%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$154,200.00	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$54,776.50	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,630.87	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$177,353.83	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$216,391.58	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$71,879.19	0.13%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	\$133,734.58	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$63,721.41	0.12%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$26,250.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$207,479.22	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$99,579.04	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$166,231.88	0.31%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$36,000.00	0.07%	0	\$0.00
	Unavailable	1	\$58,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>869</b>	<b>\$54,133,587.69</b>	<b>100%</b>	<b>1</b>	<b>\$71,535.25</b>
3138WKX67	ACADEMY MORTGAGE CORPORATION	1	\$245,975.64	4.8%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$208,150.72	4.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$278,976.20	5.45%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$367,650.00	7.18%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$284,000.00	5.55%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$251,452.82	4.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$723,315.17	14.13%	0	\$0.00
	FIRSTTRUST BANK	1	\$250,737.42	4.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$678,849.81	13.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$275,500.00	5.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$265,156.99	5.18%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$319,616.77	6.24%	0	\$0.00
	STEARNS LENDING INC	1	\$215,728.79	4.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$356,250.00	6.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$399,000.00	7.78%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,120,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKX75	1ST SECURITY BANK OF WASHINGTON	1	\$393,427.46	1.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$1,064,000.00	2.88%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$250,919.41	0.68%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,750.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$356,000.00	0.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$188,614.52	0.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$822,358.97	2.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$179,290.73	0.48%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$386,407.17	1.04%	0	\$0.00
	ANCHOR MORTGAGE LLC	1	\$185,756.40	0.5%	0	\$0.00
	ARVEST BANK	1	\$207,163.39	0.56%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$249,014.91	0.67%	0	\$0.00
	BANK OF ENGLAND	2	\$452,460.44	1.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$561,576.32	1.52%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,174.71	0.54%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$288,821.58	0.78%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$317,389.06	0.86%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$189,764.90	0.51%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,059,782.03	2.87%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.85%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$588,477.47	1.59%	0	\$0.00
	C & T MORTGAGE, INC	1	\$175,717.87	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,385,474.47	3.75%	0	\$0.00
	CASHCALL MORTGAGE	1	\$469,983.89	1.27%	0	\$0.00
	CHARLES RIVER BANK	1	\$357,157.77	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$911,933.37	2.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$195,214.26	0.53%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$363,293.33	0.98%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$326,250.00	0.88%	0	\$0.00

	ETHOS LENDING LLC	1	\$209,146.66	0.57%	0	\$0.00
	ETHOS LENDING LLC - COR	3	\$809,184.24	2.19%	0	\$0.00
	EXIT MORTGAGE, LLC	1	\$476,132.08	1.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,465,109.36	3.96%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$422,375.24	1.14%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$216,000.00	0.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$230,000.00	0.62%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$820,000.00	2.22%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$216,625.18	0.59%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,067,300.00	2.89%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$236,175.00	0.64%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$384,696.43	1.04%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$214,500.00	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,474,042.87	3.99%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$878,297.35	2.37%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$492,864.29	1.33%	0	\$0.00
	JMAC LENDING, INC	1	\$258,932.64	0.7%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$250,965.48	0.68%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$447,262.00	1.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$831,606.94	2.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$513,063.40	1.39%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$205,000.00	0.55%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.58%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$337,500.00	0.91%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$343,640.57	0.93%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$177,100.00	0.48%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$503,757.06	1.36%	0	\$0.00
	NEXBANK SSB	2	\$383,553.93	1.04%	0	\$0.00
	NJ LENDERS CORP	3	\$792,094.72	2.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$656,350.00	1.77%	0	\$0.00
	NUVISION FCU	1	\$350,612.99	0.95%	0	\$0.00
	OLD NATIONAL BANK	1	\$209,000.00	0.57%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$179,625.00	0.49%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$388,443.72	1.05%	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$227,000.00	0.61%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$243,750.00	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,051,000.00	2.84%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$219,096.85	0.59%	0	\$0.00
	RABOBANK, N.A	1	\$369,756.77	1%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$410,823.78	1.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$324,000.00	0.88%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$190,000.00	0.51%	0	\$0.00
	S&T BANK	1	\$209,528.29	0.57%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.54%	0	\$0.00
	SANTANDER BANK, N.A	1	\$327,311.40	0.88%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,088.64	0.6%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,031.50	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,172.37	0.59%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$221,250.00	0.6%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$208,835.28	0.56%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$436,611.57	1.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$961,383.00	2.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$298,058.64	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$533,085.93	1.44%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.57%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$194,191.30	0.52%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$181,867.61	0.47%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$36,988,974.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKX83	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$248,575.33	0.24%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$596,033.00	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,339,936.58	5.09%	0	\$0.00

	ACCESS BANK	1	\$237,900.00	0.23%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$221,600.00	0.21%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$224,000.00	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$312,600.00	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$535,782.57	0.51%	0	\$0.00
	ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$285,600.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$278,850.54	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$296,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$348,548.47	0.33%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$219,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$744,000.00	0.71%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$367,636.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$424,100.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$322,683.41	0.31%	0	\$0.00
	ARVEST BANK	1	\$259,490.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,937.38	0.2%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$211,129.69	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,333,661.72	1.27%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$596,536.86	0.57%	0	\$0.00
	BANK FORWARD	2	\$407,901.30	0.39%	0	\$0.00
	BANK OF ENGLAND	2	\$417,000.00	0.4%	0	\$0.00
	BANK OF WASHINGTON	1	\$400,000.00	0.38%	0	\$0.00
	BANNER BANK	2	\$732,020.00	0.7%	0	\$0.00
	BAY EQUITY LLC	4	\$982,000.00	0.94%	0	\$0.00
	BELL BANK	2	\$438,142.98	0.42%	0	\$0.00
	BELLCO CREDIT UNION	1	\$218,110.08	0.21%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$234,224.57	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,432,971.63	1.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$570,773.02	0.54%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,151.86	0.22%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$348,563.17	0.33%	0	\$0.00
		3	\$1,001,800.00	0.95%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASHCALL MORTGAGE	2	\$966,120.05	0.92%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$342,602.14	0.33%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$404,814.15	0.39%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$236,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$235,300.00	0.22%	0	\$0.00
	CHEMICAL BANK	2	\$459,000.00	0.44%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$200,000.00	0.19%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$344,000.00	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$995,179.44	0.95%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$632,359.39	0.6%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$245,625.00	0.23%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$208,000.00	0.2%	0	\$0.00
	CITIZENS FIRST BANK	1	\$255,500.00	0.24%	0	\$0.00
	CLEVELAND STATE BANK	1	\$228,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,127,080.43	1.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS N.A	1	\$250,400.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,763,641.48	2.63%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$2,167,649.40	2.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$201,515.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$980,194.11	0.93%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,113,084.93	1.06%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$524,850.38	0.5%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$731,000.00	0.7%	0	\$0.00
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$248,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,093,688.41	1.99%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$225,000.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$660,250.00	0.63%	0	\$0.00
	FIDELITY BANK	3	\$755,654.67	0.72%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,131,500.00	2.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$262,800.00	0.25%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$780,000.00	0.74%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$408,000.00	0.39%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$708,000.00	0.67%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$278,862.20	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$247,200.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,552,362.64	1.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,275,184.00	1.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$730,059.67	0.7%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$244,000.00	0.23%	0	\$0.00
FULTON BANK, N.A	1	\$219,096.85	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$215,104.20	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$273,600.00	0.26%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$762,000.00	0.73%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,880.25	0.26%	0	\$0.00
GOLDEN 1 CREDIT UNION	8	\$2,125,700.00	2.03%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$243,994.22	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$729,200.00	0.69%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	2	\$468,756.30	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$3,144,517.47	3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$737,866.43	0.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,183,060.58	2.08%	0	\$0.00
HOMESTREET BANK	5	\$2,332,565.12	2.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$260,000.00	0.25%	0	\$0.00
HORIZON BANK, N.A	2	\$627,000.00	0.6%	0	\$0.00
HURON VALLEY STATE BANK	1	\$229,000.00	0.22%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$354,040.59	0.34%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$518,642.01	0.49%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$400,000.00	0.38%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$222,000.00	0.21%	0	\$0.00
JMAC LENDING, INC	1	\$200,000.00	0.19%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$413,278.90	0.39%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$1,035,833.20	0.99%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$271,369.88	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$223,117.36	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$258,400.00	0.25%	0	\$0.00



	LHM FINANCIAL CORPORATION	1	\$319,170.81	0.3%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$222,084.53	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$520,500.00	0.5%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$798,583.28	0.76%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$250,000.00	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$432,769.09	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,021,293.15	0.97%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$210,124.94	0.2%	0	\$0.00
	METRO CREDIT UNION	1	\$320,000.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$682,064.01	0.65%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$231,047.59	0.22%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$307,894.81	0.29%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$300,000.00	0.29%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$289,793.16	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.36%	0	\$0.00
	MORTGAGENETWORK	1	\$240,000.52	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$204,627.00	0.19%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$232,033.70	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$230,000.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	2	\$523,722.65	0.5%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$343,900.00	0.33%	0	\$0.00
	OLD NATIONAL BANK	1	\$290,400.00	0.28%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$350,000.00	0.33%	0	\$0.00
	ONE REPUBLIC, INC. (29659)	1	\$221,125.23	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$687,000.00	0.65%	0	\$0.00
	PARK STERLING BANK	1	\$210,622.86	0.2%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$409,000.00	0.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$623,379.88	0.59%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,353,950.00	1.29%	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$315,000.00	0.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,075,820.80	1.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$218,500.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$420,000.00	0.4%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$424,100.00	0.4%	0	\$0.00
		1	\$280,000.00	0.27%	0	\$0.00

	PREFERRED MORTGAGE BANKERS, LLC - C					
	PREMIER MEMBERS CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,000.00	0.2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$250,000.00	0.24%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$199,178.95	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$315,880.00	0.3%	0	\$0.00
	PROVINCIAL BANK	1	\$251,600.00	0.24%	0	\$0.00
	R P FUNDING INC	2	\$559,500.00	0.53%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$335,000.00	0.32%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$383,403.32	0.37%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,500.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC	1	\$275,000.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$410,720.00	0.39%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$207,146.12	0.2%	0	\$0.00
	SAFE CREDIT UNION	3	\$852,000.00	0.81%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$395,000.00	0.38%	0	\$0.00
	SANTANDER BANK, N.A	1	\$365,493.37	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$375,436.50	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$745,000.00	0.71%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$520,000.00	0.5%	0	\$0.00
	SKYLINE HOME LOANS	1	\$424,100.00	0.4%	0	\$0.00
	SOFI LENDING CORP	2	\$499,310.00	0.48%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$215,104.20	0.2%	0	\$0.00
	SOUTH STATE BANK	1	\$228,000.00	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$336,000.00	0.32%	0	\$0.00
	SOUTHSIDE BANK	1	\$314,689.48	0.3%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$276,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC	1	\$248,000.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,811,515.97	2.68%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$243,983.94	0.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$266,910.97	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$210,720.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$198,625.00	0.19%	0	\$0.00
		1	\$200,000.00	0.19%	0	\$0.00

	TEXAS MORTGAGE PROFESSIONALS, LLC					
	TIDEWATER MORTGAGE SERVICES, INC	1	\$322,000.00	0.31%	0	\$0.00
	TRIAD BANK	1	\$392,000.00	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$250,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$832,163.38	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,934,900.00	1.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,468,688.87	1.4%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00
	USE CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$558,943.48	0.53%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$280,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$256,000.00	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$326,694.20	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$282,822.19	0.27%	0	\$0.00
	WMS SERIES LLC	2	\$625,000.00	0.6%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$300,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$104,969,298.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKX91	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$337,000.00	0.78%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$258,000.00	0.6%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$245,408.94	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$957,000.00	2.21%	0	\$0.00
	ACCESSBANK TEXAS	1	\$240,000.00	0.56%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$386,455.33	0.89%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.52%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.54%	0	\$0.00
	BAXTER CREDIT UNION	1	\$238,506.74	0.55%	0	\$0.00
	BAY EQUITY LLC	3	\$1,443,000.00	3.34%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$215,112.98	0.5%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$780,109.69	1.8%	0	\$0.00
		1	\$209,129.08	0.48%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$288,797.30	0.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,094,389.26	2.53%	0	\$0.00
	CASHCALL MORTGAGE	1	\$434,210.12	1%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$278,850.54	0.64%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$270,883.37	0.63%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$240,000.00	0.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$872,000.00	2.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$227,052.50	0.53%	0	\$0.00
	CITY BANK	1	\$402,358.33	0.93%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$241,500.00	0.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$210,051.11	0.49%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$204,793.68	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$286,817.69	0.66%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$424,000.00	0.98%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$228,970.63	0.53%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$234,000.00	0.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$283,618.87	0.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$743,280.74	1.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$781,000.00	1.81%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$369,491.20	0.85%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$852,250.00	1.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,072.75	0.53%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$236,000.00	0.55%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$363,486.27	0.84%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$278,862.20	0.65%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,608.33	0.78%	0	\$0.00
	FIRSTTRUST BANK	1	\$320,000.00	0.74%	0	\$0.00
	FORUM CREDIT UNION	2	\$580,100.08	1.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,124,464.82	2.6%	0	\$0.00
	GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.65%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$519,219.05	1.2%	0	\$0.00

	GREAT LAKES CREDIT UNION INC	1	\$210,250.00	0.49%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	2	\$469,927.62	1.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,611,245.03	3.73%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$485,586.73	1.12%	0	\$0.00
	HOME STATE BANK, N.A	1	\$334,000.00	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,100,089.91	2.54%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$344,800.00	0.8%	0	\$0.00
	HOMESTREET BANK	1	\$376,432.35	0.87%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$276,000.00	0.64%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$520,576.81	1.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$615,600.00	1.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$422,394.19	0.98%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$403,337.38	0.93%	0	\$0.00
	LPMC, LLC (22851)	1	\$308,778.49	0.71%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$225,000.00	0.52%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$227,200.00	0.53%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$424,100.00	0.98%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$283,838.28	0.66%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$236,017.11	0.55%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$204,000.00	0.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$674,000.00	1.56%	0	\$0.00
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$248,714.23	0.58%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$230,500.00	0.53%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$225,000.00	0.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$473,299.17	1.09%	0	\$0.00
	NEXBANK SSB	1	\$206,340.70	0.48%	0	\$0.00
	NORTHPOINTE BANK	2	\$759,218.59	1.76%	0	\$0.00
	ORIGIN BANK	1	\$301,183.69	0.7%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.67%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$549,500.00	1.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,077,716.17	2.49%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$411,909.84	0.95%	0	\$0.00
	RANLIFE, INC	1	\$212,025.99	0.49%	0	\$0.00

	RENASANT BANK	2	\$441,695.18	1.02%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$209,129.08	0.48%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$322,000.00	0.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$257,000.00	0.59%	0	\$0.00
	RPM MORTGAGE, INC	1	\$390,000.00	0.9%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,500.00	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$618,942.45	1.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$277,600.00	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$245,000.00	0.57%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$289,100.00	0.67%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$216,525.58	0.5%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,399,283.45	3.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$220,360.10	0.51%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$392,000.00	0.91%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$212,143.28	0.49%	0	\$0.00
	TD BANK, N.A	1	\$337,500.00	0.78%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,400.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$666,500.00	1.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$564,000.00	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$543,934.79	1.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$297,575.00	0.69%	0	\$0.00
	USE CREDIT UNION	1	\$450,000.00	1.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$446,160.86	1.03%	0	\$0.00
	Unavailable	1	\$240,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$43,233,783.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXA8	ACADEMY MORTGAGE CORPORATION	21	\$6,702,440.95	2.97%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$280,000.00	0.12%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$626,880.12	0.28%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$256,141.86	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$432,035.79	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$376,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$340,319.29	0.15%	0	\$0.00
		2	\$657,000.00	0.29%	0	\$0.00

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
	ALTERRA GROUP, LLC	5	\$1,434,840.95	0.64%	0	\$0.00
	ALTERRA HOME GROUP LLC	1	\$315,602.42	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$680,491.91	0.3%	1	\$413,335.37
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$319,517.50	0.14%	0	\$0.00
	AMCAP MORTGAGE,LTD	1	\$313,139.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$656,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$774,729.13	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	\$404,502.02	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$822,974.95	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$229,155.22	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$393,254.60	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$227,613.14	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	15	\$4,260,223.66	1.89%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	5	\$1,608,002.02	0.71%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$239,198.67	0.11%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	3	\$683,450.19	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$270,000.00	0.12%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$375,618.83	0.17%	0	\$0.00
	ARVEST BANK	2	\$542,003.44	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,120.19	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,060,336.75	0.47%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP,A CORPORATION	1	\$328,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	3	\$661,760.00	0.29%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$293,600.00	0.13%	0	\$0.00

	BANNER BANK	1	\$424,100.00	0.19%	0	\$0.00
	BAY EQUITY LLC	7	\$2,376,883.48	1.05%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$399,496.74	0.18%	0	\$0.00
	BELLCO CREDIT UNION	1	\$283,000.00	0.13%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$264,666.59	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$277,150.87	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$468,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	11	\$3,540,036.05	1.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$849,750.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,557,036.25	2.02%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$332,000.00	0.15%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$335,800.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$533,684.32	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$239,202.87	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$3,444,810.47	1.53%	0	\$0.00
	CBC NATIONAL BANK	1	\$424,000.00	0.19%	0	\$0.00
	CENDERA FUNDING, INC	1	\$416,000.00	0.18%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$417,000.00	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$480,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$830,015.97	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,709,843.86	1.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$240,696.79	0.11%	0	\$0.00
	CITY NATIONAL BANK	1	\$210,135.28	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,800.00	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$654,500.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC	1	\$227,719.66	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,422,377.10	1.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$379,521.91	0.17%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$351,557.13	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$280,646.46	0.12%	0	\$0.00



	COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,662.82	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,153,558.43	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING-DAWSON 7047131	1	\$215,734.41	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$329,984.31	0.15%	0	\$0.00
	CREDIT UNION WEST	1	\$276,000.00	0.12%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$311,616.37	0.14%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$311,607.46	0.14%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,779.39	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$256,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,921,361.61	0.85%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$433,953.35	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$231,635.19	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$508,904.00	0.23%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$221,227.64	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,867,753.10	0.83%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,264,733.28	0.56%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$234,711.05	0.1%	0	\$0.00
	ENDEAVOR CAPITAL. LLC	1	\$340,800.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,280,912.58	1.01%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$480,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$285,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$972,859.68	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$598,600.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$605,204.51	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$396,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$424,100.00	0.19%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,650,982.01	0.73%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$219,523.21	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,200,122.73	3.19%	0	\$0.00
FBC MORTGAGE, LLC	3	\$622,656.00	0.28%	0	\$0.00
FINA FINANCIAL, INC	1	\$208,005.51	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	28	\$8,717,099.82	3.86%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$254,679.17	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$764,000.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,894,519.15	0.84%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$725,100.00	0.32%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$416,834.90	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$288,544.78	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$359,547.07	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$509,540.18	0.23%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.14%	0	\$0.00
FIRSTBANK	1	\$207,000.00	0.09%	0	\$0.00
FULTON BANK, N.A	2	\$640,112.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$285,600.00	0.13%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$405,988.56	0.18%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$342,990.00	0.15%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,562.17	0.15%	0	\$0.00
GEO-CORP, INC	7	\$2,426,600.00	1.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$204,042.96	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$235,703.08	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$412,485.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$244,287.27	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLT, A LIMITED LIABILITY COMPANY	1	\$210,152.98	0.09%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$251,682.95	0.11%	0	\$0.00
	GOLD COAST BANK	1	\$279,647.72	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$269,500.00	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$223,724.57	0.1%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$394,503.03	0.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$288,370.57	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$447,733.28	0.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$250,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$4,973,018.24	2.2%	0	\$0.00
	GVC MORTGAGE, INC. , A CORPORATION	1	\$265,165.97	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$287,557.75	0.13%	0	\$0.00
	HLP MORTGAGE LLC	2	\$525,000.00	0.23%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$661,496.74	0.29%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,369,241.37	0.61%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$780,046.76	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,555,895.98	2.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$209,000.00	0.09%	0	\$0.00
	HOMESTREET BANK	15	\$5,196,350.73	2.3%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$439,518.40	0.19%	0	\$0.00
	HOMEWISE INC	1	\$207,000.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$201,745.85	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$916,293.41	0.41%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$312,849.89	0.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	2	\$821,964.55	0.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,941.83	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$966,732.00	0.43%	0	\$0.00
	IQ CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00
		1	\$355,052.73	0.16%	0	\$0.00

JLB CORPORATION BDA GOLDEN OAK LENDING, A MISSOURI CORPORATI						
JMAC LENDING, INC	2	\$642,707.82	0.28%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	2	\$631,768.76	0.28%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	4	\$1,647,592.73	0.73%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$254,679.17	0.11%	0	\$0.00	
LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$359,547.07	0.16%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,000.00	0.12%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$320,000.00	0.14%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$203,150.00	0.09%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$295,800.00	0.13%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$424,100.00	0.19%	0	\$0.00	
LOAN SIMPLE, INC	1	\$310,858.40	0.14%	0	\$0.00	
LOANWISE FINANCIAL LLC	1	\$423,216.86	0.19%	0	\$0.00	
LPMC, LLC (22851)	1	\$285,240.68	0.13%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,662.82	0.12%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$343,577.02	0.15%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$319,597.40	0.14%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	
MB FINANCIAL BANK	1	\$434,988.71	0.19%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$853,789.21	0.38%	0	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$233,106.36	0.1%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. , A CORPORATION	1	\$423,566.42	0.19%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$675,955.71	0.3%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$204,941.83	0.09%	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$836,847.72	0.37%	0	\$0.00	
MLD MORTGAGE, INC	1	\$225,600.00	0.1%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$207,738.30	0.09%	0	\$0.00	

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$231,708.11	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,276,393.66	0.57%	0	\$0.00
	MORTGAGENETWORK	1	\$1,148,618.22	0.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$407,486.68	0.18%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$653,982.27	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$767,145.74	0.34%	0	\$0.00
	NATIONS LENDING CORPORATION	7	\$2,246,500.00	1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$338,873.11	0.15%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$252,800.00	0.11%	0	\$0.00
	NFM, INC	1	\$301,628.67	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$297,747.40	0.13%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$273,600.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,105,150.00	0.49%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,733.28	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$251,682.95	0.11%	0	\$0.00
	NTFN, INC, A CORPORATION	1	\$212,000.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$271,566.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,290,650.04	0.57%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$450,844.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$223,718.18	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$238,850.00	0.11%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$438,222.83	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$247,500.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$272,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$201,571.08	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	19	\$5,506,025.82	2.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,216,100.00	0.54%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$556,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED COMPANY	1	\$275,510.82	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,217,314.80	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$2,513,675.49	1.11%	0	\$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$286,123.00	0.13%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$292,042.11	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$262,495.95	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE	1	\$214,435.76	0.1%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$208,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,224,356.00	0.99%	0	\$0.00
	PREFERRED MORTGAGE INC	1	\$319,597.40	0.14%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$229,224.24	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$624,576.47	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$941,578.54	0.42%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$380,728.00	0.17%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$407,486.67	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$558,328.34	0.25%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$635,000.00	0.28%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$357,448.94	0.16%	0	\$0.00
	PURPOSE FUNDING INC	1	\$220,000.00	0.1%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,800.00	0.11%	0	\$0.00
	R P FUNDING INC	3	\$747,000.00	0.33%	0	\$0.00
	RANLIFE, INC	2	\$457,600.00	0.2%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$319,597.40	0.14%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$590,641.43	0.26%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$742,300.00	0.33%	0	\$0.00
	RMR FINANCIAL	1	\$359,587.07	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,682,684.73	0.75%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP ., A CALIFORNIA CORPORATION	1	\$349,559.65	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$769,937.83	0.34%	0	\$0.00
	RPM MORTGAGE, INC	2	\$450,321.95	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$265,600.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,000.00	0.11%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$320,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	2	\$518,553.82	0.23%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$491,000.00	0.22%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,703,567.19	0.76%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$215,728.24	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,137,144.04	1.83%	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$620,000.00	0.27%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$258,082.28	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,234,879.40	0.55%	0	\$0.00
	SKYLINE HOME LOANS	2	\$729,723.75	0.32%	0	\$0.00
	SOFI LENDING CORP	3	\$1,081,800.00	0.48%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,746,290.64	0.77%	0	\$0.00
	SOUTHSIDE BANK	2	\$499,384.06	0.22%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$473,904.12	0.21%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$214,929.24	0.1%	0	\$0.00
	ST. FIN CORP	1	\$396,500.52	0.18%	1	\$389,818.48
	ST.MARY'S BANK	1	\$251,250.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$294,828.60	0.13%	0	\$0.00
	STEARNS LENDING INC	2	\$777,059.85	0.34%	0	\$0.00
	STEARNS LENDING, LLC	31	\$10,875,916.15	4.82%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,387,052.45	0.61%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$351,200.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,266,150.92	0.56%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$237,832.20	0.11%	0	\$0.00
	TD BANK, N.A	2	\$503,354.91	0.22%	0	\$0.00
	TIDAL INC	1	\$489,437.95	0.22%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$297,000.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$520,227.11	0.23%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$408,800.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$232,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$485,893.86	0.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$699,234.79	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$512,639.73	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$211,200.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,728,034.21	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	6	\$1,927,636.85	0.85%	0	\$0.00

	LIMITED					
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$417,180.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$201,365.00	0.09%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$280,800.00	0.12%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$249,692.61	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$234,900.00	0.1%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$365,549.97	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,324.97	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$423,466.55	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$423,478.66	0.19%	0	\$0.00
	WALLICK & VOLK INC	1	\$199,770.59	0.09%	0	\$0.00
	WALLICK & VOLK, INC	2	\$699,227.06	0.31%	0	\$0.00
	WALLICK & VOLK, INC	1	\$307,037.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$260,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGGE CORPORATION , A CORPORATION	1	\$404,400.57	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$294,628.85	0.13%	0	\$0.00
	WMS SERIES LLC	1	\$255,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>721</b>	<b>\$225,602,538.78</b>	<b>100%</b>	<b>2</b>	<b>\$803,153.85</b>
3138WKXB6	1ST SECURITY BANK OF WASHINGTON	2	\$928,765.24	0.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$224,800.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$5,264,966.39	0.88%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,200.00	0.05%	0	\$0.00
	AFFILIATED BANK	2	\$730,745.32	0.12%	0	\$0.00
	ALLIANCE BANK CENTRAL TEXAS	1	\$374,459.69	0.06%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$382,500.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$1,066,859.81	0.18%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$423,502.44	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$239,661.84	0.04%	0	\$0.00
		2	\$700,440.00	0.12%	0	\$0.00



	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,300.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$321,000.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	18	\$5,683,420.00	0.95%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$225,681.57	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$855,749.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$680,474.87	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,893,450.31	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,915.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$295,000.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$685,692.57	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$305,000.00	0.05%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$414,374.93	0.07%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$239,799.60	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$297,750.00	0.05%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$350,400.00	0.06%	0	\$0.00
	ARVEST BANK	3	\$890,475.22	0.15%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$609,140.52	0.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$211,200.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$488,228.85	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,910.00	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$303,030.00	0.05%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$623,811.84	0.1%	0	\$0.00
	AVAILA BANK	1	\$315,100.34	0.05%	0	\$0.00
	BANCFIRST	3	\$864,658.76	0.14%	0	\$0.00
	BANK MUTUAL	1	\$236,250.00	0.04%	0	\$0.00
	BANK OF BRENHAM	1	\$231,673.11	0.04%	0	\$0.00
	BANK OF DONIPHAN	1	\$202,517.36	0.03%	0	\$0.00

	BANK OF ENGLAND	1	\$342,000.00	0.06%	0	\$0.00
	BANK OF FAYETTEVILLE, A STATE BANK	1	\$365,472.66	0.06%	0	\$0.00
	BANK OF HAWAII	6	\$2,422,543.95	0.4%	0	\$0.00
	BANK OF HAWAII RETAIL	6	\$2,061,303.15	0.34%	0	\$0.00
	BANK OF HOPE	1	\$299,577.30	0.05%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$240,000.00	0.04%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,691,005.78	0.28%	0	\$0.00
	BANK OF ST ELIZABETH	2	\$585,558.49	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,476,886.60	0.41%	0	\$0.00
	BANKNEWPORT	1	\$258,000.00	0.04%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$228,000.00	0.04%	0	\$0.00
	BAXTER CREDIT UNION	4	\$937,050.50	0.16%	0	\$0.00
	BAY EQUITY LLC	7	\$3,065,746.26	0.51%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$264,618.18	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$280,000.00	0.05%	0	\$0.00
	BELL BANK	2	\$483,200.64	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$305,568.84	0.05%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$210,902.42	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,012,159.28	0.17%	0	\$0.00
	BOFI FEDERAL BANK	4	\$953,124.41	0.16%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$251,833.67	0.04%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$421,294.30	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.07%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$989,000.00	0.16%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$752,600.00	0.13%	0	\$0.00
	BREMER BANK, NA	3	\$801,704.65	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$208,165.00	0.03%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$2,186,671.49	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,867,450.27	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,048,663.55	0.51%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$585,000.00	0.1%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$564,535.45	0.09%	0	\$0.00

	BUSEY BANK	2	\$431,391.31	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$275,000.00	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$311,608.96	0.05%	0	\$0.00
	CAPITOL BANK	2	\$660,100.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$20,012,199.48	3.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$682,250.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	21	\$7,303,353.79	1.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$375,470.22	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$294,584.34	0.05%	0	\$0.00
	CENTRAL BANK	1	\$280,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	4	\$1,147,894.43	0.19%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$391,200.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$259,254.14	0.04%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	3	\$849,087.59	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$636,350.00	0.11%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$319,538.94	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,160,560.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,111,024.51	0.35%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$231,200.00	0.04%	0	\$0.00
	CHARLES RIVER BANK	1	\$360,000.00	0.06%	0	\$0.00
	CHEMICAL BANK	2	\$576,370.39	0.1%	0	\$0.00
	CHEMICAL BANK WEST KALAMAZOO	1	\$263,000.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$217,000.00	0.04%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$405,000.00	0.07%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$210,000.00	0.03%	0	\$0.00
	CITY NATIONAL BANK	1	\$390,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	26	\$8,205,542.82	1.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$1,005,910.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$906,570.06	0.15%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$254,640.70	0.04%	0	\$0.00
	COMMERCE BANK	1	\$315,000.00	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION,3130 CROW C	1	\$357,000.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$519,468.88	0.09%	0	\$0.00
		1	\$377,443.13	0.06%	0	\$0.00

	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY					
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$385,000.00	0.06%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	2	\$649,025.45	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$207,000.00	0.03%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$667,920.84	0.11%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,015,217.37	0.5%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$255,631.15	0.04%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$200,000.00	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,338.50	0.1%	0	\$0.00
	CROWN FUNDING LLC	1	\$378,000.00	0.06%	0	\$0.00
	DACOTAH BANK	1	\$380,000.00	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$586,093.69	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$203,919.00	0.03%	0	\$0.00
	DEERWOOD BANK	1	\$207,000.00	0.03%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$303,312.50	0.05%	0	\$0.00
	DFCU FINANCIAL	2	\$595,197.59	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$340,200.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$242,100.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$493,405.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$373,468.04	0.06%	0	\$0.00
	DIME BANK	1	\$240,750.00	0.04%	0	\$0.00
	DIRECT HOME LENDING	1	\$410,000.00	0.07%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$687,480.83	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$231,300.00	0.04%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$258,635.07	0.04%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$389,425.46	0.06%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$392,000.00	0.07%	0	\$0.00
	EASTERN BANK	1	\$200,000.00	0.03%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$247,151.27	0.04%	0	\$0.00

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.03%	0	\$0.00
	ELEVATIONS CREDIT UNION	9	\$3,275,356.98	0.55%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$2,155,978.32	0.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,337,900.00	0.22%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$424,100.00	0.07%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$266,823.52	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,545,552.46	0.26%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$294,468.00	0.05%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.07%	0	\$0.00
	ETHOS LENDING LLC	1	\$419,394.86	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$798,847.35	0.13%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$412,168.44	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$11,312,185.07	1.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$311,549.66	0.05%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$370,000.00	0.06%	1	\$363,081.15
	FARMERS & MERCHANTS SAVINGS BANK	1	\$316,800.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$628,000.00	0.1%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$200,517.07	0.03%	0	\$0.00
	FARMERS STATE BANK	2	\$497,000.00	0.08%	0	\$0.00
	FARMINGTON BANK	2	\$500,644.93	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	14	\$4,708,717.67	0.78%	0	\$0.00
	FIDELITY BANK	1	\$344,513.90	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	27	\$9,037,471.70	1.51%	0	\$0.00
	FINANCE OF AMERICA LLC	42	\$15,744,832.95	2.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	26	\$9,196,543.23	1.53%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$277,208.86	0.05%	0	\$0.00
	FIRST BANK	31	\$9,357,223.64	1.56%	0	\$0.00
	FIRST BANK & TRUST	1	\$299,497.41	0.05%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$300,276.32	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$729,933.03	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$219,000.00	0.04%	0	\$0.00
		6	\$1,732,300.00	0.29%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CENTRAL STATE BANK	1	\$338,711.28	0.06%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$205,912.00	0.03%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	4	\$1,441,671.82	0.24%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$277,500.00	0.05%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$335,526.58	0.06%	0	\$0.00	
FIRST COMMERCIAL BANK, N.A	2	\$624,929.36	0.1%	0	\$0.00	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$199,711.84	0.03%	0	\$0.00	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$389,837.50	0.06%	0	\$0.00	
FIRST DIRECT LENDING, LLC - COR	1	\$380,563.03	0.06%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$305,559.11	0.05%	0	\$0.00	
FIRST FEDERAL BANK & TRUST	1	\$344,800.00	0.06%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$592,000.00	0.1%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,259,105.96	0.21%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.05%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$380,000.00	0.06%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$250,000.00	0.04%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,577.30	0.05%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$352,400.00	0.06%	0	\$0.00	
FIRST INTERSTATE BANK	11	\$2,958,402.98	0.49%	0	\$0.00	
FIRST LENDING	1	\$405,620.00	0.07%	0	\$0.00	
FIRST MIDWEST BANK	1	\$215,000.00	0.04%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$423,000.00	0.07%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$229,126.70	0.04%	0	\$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$240,000.00	0.04%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$484,682.98	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$416,385.67	0.07%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$1,875,485.58	0.31%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$255,200.00	0.04%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$247,135.38	0.04%	0	\$0.00	

FIRST NATIONAL BANK & TRUST CO	1	\$304,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$310,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$199,718.20	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,694,581.65	0.28%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$351,504.03	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$221,000.00	0.04%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$460,207.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,711,021.16	0.45%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$235,500.00	0.04%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$288,000.00	0.05%	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$378,320.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,672,530.16	0.61%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,579,803.99	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$350,705.16	0.06%	0	\$0.00
FIRSTBANK	15	\$4,347,224.97	0.72%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$346,700.00	0.06%	0	\$0.00
FIRSTTRUST BANK	3	\$1,039,184.67	0.17%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$563,800.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$225,000.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$319,981.51	0.05%	0	\$0.00
FORUM CREDIT UNION	2	\$837,502.44	0.14%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$297,570.63	0.05%	0	\$0.00
FRANSEN BANK & TRUST	3	\$910,950.00	0.15%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$340,875.00	0.06%	0	\$0.00
FRANKLIN LOAN CORPORATION DBA FRANKLIN LOAN CENTER	1	\$620,743.60	0.1%	0	\$0.00
FREEDOM CREDIT UNION	1	\$345,821.02	0.06%	0	\$0.00
FULTON BANK, N.A	3	\$927,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$758,100.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,634,470.00	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.03%	0	\$0.00
GMFS, LLC	4	\$1,292,557.73	0.22%	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELEWARE LIMITED LIABILITY COMP	1	\$269,550.13	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$329,000.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP	1	\$389,450.50	0.06%	0	\$0.00
GOODFIELD STATE BANK	1	\$424,000.00	0.07%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$364,474.10	0.06%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$203,712.56	0.03%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$314,496.21	0.05%	0	\$0.00
GREAT WESTERN BANK	3	\$919,271.84	0.15%	0	\$0.00
GREATWALL, INC	1	\$232,400.00	0.04%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$261,131.55	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$469,083.83	0.08%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$371,475.85	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	26	\$7,883,011.02	1.31%	0	\$0.00
HARBORONE BANK	1	\$244,654.80	0.04%	0	\$0.00
HAWAII NATIONAL BANK	1	\$394,405.07	0.07%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$479,292.86	0.08%	0	\$0.00
HERSHEY STATE BANK	1	\$247,500.00	0.04%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$257,960.00	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$229,675.94	0.04%	0	\$0.00
HIGHTECHLENDING, INC	1	\$540,000.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$1,102,700.00	0.18%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$390,848.52	0.07%	0	\$0.00
HOCKING VALLEY BANK	1	\$299,000.00	0.05%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$263,619.62	0.04%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$325,800.00	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	22	\$7,407,692.98	1.23%	0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$342,505.80	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,789.10	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,796,288.19	1.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$777,887.61	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$337,013.72	0.06%	0	\$0.00
HOMESTREET BANK	47	\$18,472,571.54	3.08%	0	\$0.00



	HOMETRUST MORTGAGE COMPANY	3	\$1,033,750.00	0.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$224,083.83	0.04%	0	\$0.00
	HOMEWISE	1	\$232,644.00	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$440,000.00	0.07%	0	\$0.00
	HONOR CREDIT UNION	1	\$330,000.00	0.05%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$203,712.56	0.03%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$999,848.95	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$423,884.18	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,000.00	0.04%	0	\$0.00
	ILOANMASTER, INC	1	\$396,000.00	0.07%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$269,619.58	0.04%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY ,INC	1	\$230,589.79	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$210,000.00	0.03%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$296,100.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,711,726.20	0.62%	0	\$0.00
	JAMS-01, INC (11258)	1	\$364,124.61	0.06%	0	\$0.00
	JMAC LENDING, INC	1	\$423,388.00	0.07%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$256,000.00	0.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$530,224.71	0.09%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$346,511.08	0.06%	0	\$0.00
	KIRKPATRICK BANK	2	\$684,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$264,027.47	0.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	7	\$2,225,995.48	0.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,369,606.85	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$2,119,511.69	0.35%	0	\$0.00
	LEADER BANK N.A	23	\$8,475,451.40	1.41%	0	\$0.00
	LEADER BANK, N.A	1	\$390,000.00	0.06%	0	\$0.00
	LENDIA, INC	1	\$406,899.67	0.07%	0	\$0.00
	LENDIA INC	1	\$307,546.25	0.05%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$467,355.22	0.08%	0	\$0.00
	LIBERTY NATIONAL BANK	2	\$798,283.83	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,784,910.70	0.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$199,711.84	0.03%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$220,888.33	0.04%	0	\$0.00
		1	\$269,610.98	0.04%	0	\$0.00

	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION					
	LOGIX FEDERAL CREDIT UNION	5	\$1,643,592.04	0.27%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$2,146,230.66	0.36%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$683,120.00	0.11%	0	\$0.00
	MAIN STREET BANK	1	\$300,000.00	0.05%	0	\$0.00
	MARBLEHEAD BANK	1	\$300,000.00	0.05%	0	\$0.00
	MARINE BANK	4	\$1,045,582.95	0.17%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$226,700.00	0.04%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$423,502.44	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,223,075.06	0.54%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$423,402.59	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$228,750.00	0.04%	0	\$0.00
	MERCANTILE BANK	1	\$228,000.00	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,811,078.09	0.3%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$257,719.77	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$849,042.93	0.14%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$222,685.79	0.04%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	2	\$495,013.50	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$1,948,868.08	0.32%	0	\$0.00
	MIDFIRST BANK	1	\$300,000.00	0.05%	0	\$0.00
	MIDLAND STATES BANK	5	\$1,278,378.83	0.21%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$240,000.00	0.04%	0	\$0.00
	MIDWEST BANK N.A	1	\$287,585.04	0.05%	0	\$0.00
	MISSION CAPITAL, INC	1	\$416,000.00	0.07%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$251,000.00	0.04%	0	\$0.00
	MK LENDING CORP	1	\$424,000.00	0.07%	0	\$0.00
	MLS SERVICES INC	1	\$214,000.00	0.04%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$250,000.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$1,015,505.44	0.17%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$904,587.48	0.15%	0	\$0.00
	MORTGAGENETWORK	2	\$555,000.00	0.09%	0	\$0.00
	MOUND CITY BANK	1	\$265,539.54	0.04%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$328,400.04	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$3,487,722.89	0.58%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,198,797.65	0.2%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	1	\$396,964.56	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$224,994.44	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$575,544.70	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$644,201.19	0.11%	0	\$0.00
	NATIONWIDE BANK	2	\$474,400.00	0.08%	0	\$0.00
	NBKC BANK	25	\$9,404,827.17	1.57%	0	\$0.00
	NEEDHAM BANK	1	\$340,000.00	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,153.49	0.04%	0	\$0.00
	NEW ERA BANK	1	\$233,600.00	0.04%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$414,315.41	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$266,400.00	0.04%	0	\$0.00
	NEXBANK SSB	4	\$1,268,590.61	0.21%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$329,524.53	0.05%	0	\$0.00
	NFM LENDING	1	\$364,000.00	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$399,920.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$755,393.69	0.13%	0	\$0.00
	NJ LENDERS CORP	4	\$1,071,000.00	0.18%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$239,661.84	0.04%	0	\$0.00
	NORTHPOINTE BANK	12	\$3,912,186.99	0.65%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,552,787.56	0.43%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$301,719.00	0.05%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$202,833.80	0.03%	0	\$0.00
	NRLFCU	1	\$331,521.65	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	14	\$5,229,259.99	0.87%	0	\$0.00
	OAK BANK	1	\$415,000.00	0.07%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$257,000.00	0.04%	0	\$0.00
	OLD NATIONAL BANK	3	\$983,427.95	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$735,000.00	0.12%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$423,488.95	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.03%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$400,000.00	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00
	ORIGIN BANK	4	\$1,321,074.22	0.22%	0	\$0.00
		1	\$271,608.10	0.05%	0	\$0.00

	MOUACHITA INDEPENDENT BANK (24040)					
	PACIFIC BAY LENDING GROUP	1	\$636,000.00	0.11%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,006.14	0.06%	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$424,100.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$298,500.82	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,922,775.05	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$554,218.00	0.09%	0	\$0.00
	PARK BANK	2	\$738,400.00	0.12%	1	\$308,436.94
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$389,350.63	0.06%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$372,438.20	0.06%	0	\$0.00
	PARKSIDE LENDING	1	\$259,624.72	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	17	\$6,054,279.84	1.01%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$369,167.33	0.06%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$229,668.61	0.04%	0	\$0.00
	PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,243.25	0.04%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$278,598.01	0.05%	0	\$0.00
	PAUL BLANCO AND ASSOCIATES INC	1	\$381,000.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$2,657,485.53	0.44%	0	\$0.00
	PEOPLES BANK	2	\$464,050.75	0.08%	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$368,480.08	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$640,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$2,023,386.00	0.34%	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$240,000.00	0.04%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$516,770.85	0.09%	0	\$0.00
	PETFISH, SKILES & CO. BANK	1	\$312,000.00	0.05%	0	\$0.00
	PIONEER BANK	1	\$228,000.00	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC	5	\$1,738,426.26	0.29%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$354,599.67	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$712,650.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,502,956.35	0.42%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$1,023,000.00	0.17%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$1,158,897.63	0.19%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$332,020.92	0.06%	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC	1	\$204,910.87	0.03%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$2,015,822.80	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,000.00	0.05%	0	\$0.00
	PRIME MERIDIAN BANK	2	\$474,800.00	0.08%	0	\$0.00
	PRIMEBANK	2	\$513,300.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$255,140.00	0.04%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$207,920.00	0.03%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$209,678.37	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$420,000.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$389,450.49	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$532,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,650,511.62	0.78%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$230,874.24	0.04%	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,678,710.40	0.28%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	10	\$3,569,248.11	0.59%	0	\$0.00
	PROVINCIAL BANK	1	\$282,000.00	0.05%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$539,232.14	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	17	\$5,521,213.04	0.92%	0	\$0.00
	R P FUNDING INC	2	\$586,106.00	0.1%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$307,000.00	0.05%	0	\$0.00
	RCB BANK	1	\$303,322.02	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$858,886.19	0.14%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$259,633.66	0.04%	0	\$0.00
	RELIANT FEDERAL CREDIT UNION	1	\$221,936.78	0.04%	0	\$0.00
	RENASANT BANK	4	\$1,497,973.71	0.25%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$248,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$399,186.75	0.07%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$347,498.59	0.06%	0	\$0.00
	RIVER VALLEY BANK	1	\$352,000.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$373,608.92	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$796,646.52	0.13%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$339,505.87	0.06%	0	\$0.00
	ROGUE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$369,000.00	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$273,514.07	0.05%	0	\$0.00
	ROYAL BANK	1	\$217,600.00	0.04%	0	\$0.00

	ROYAL CREDIT UNION	6	\$1,876,033.74	0.31%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$589,400.00	0.1%	0	\$0.00
	RPM MORTGAGE INC	1	\$568,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,057,995.20	0.18%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$220,000.00	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$211,191.28	0.04%	0	\$0.00
	SALAL CREDIT UNION	1	\$331,521.65	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,044,053.77	0.17%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$234,100.00	0.04%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$249,647.76	0.04%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,822,805.43	0.3%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$423,502.44	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$334,517.33	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$384,445.28	0.06%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$358,476.00	0.06%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$952,100.00	0.16%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$423,488.95	0.07%	0	\$0.00
	SECURITY STATE BANK	1	\$243,640.54	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,165.00	0.03%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$647,573.54	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$633,512.39	0.11%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$227,394.15	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$199,718.20	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,186,064.80	0.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$209,704.11	0.03%	0	\$0.00
	SIMMONS NATIONAL BANK	1	\$274,400.00	0.05%	0	\$0.00
	SIU CREDIT UNION	1	\$280,800.00	0.05%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$424,000.00	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,573.74	0.04%	0	\$0.00
		1	\$409,409.27	0.07%	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FCU					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$635,273.55	0.11%	0	\$0.00
	SOUTH STATE BANK	13	\$4,060,222.40	0.68%	0	\$0.00
	SOUTH STORY BANK & TRUST	2	\$599,110.59	0.1%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$340,000.00	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$293,250.00	0.05%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$286,000.00	0.05%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$318,965.97	0.05%	0	\$0.00
	SPIRE CREDIT UNION	1	\$395,500.00	0.07%	0	\$0.00
	ST.MARY'S BANK	2	\$670,000.00	0.11%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$960,000.00	0.16%	0	\$0.00
	STATE BANK & TRUST CO	1	\$255,000.00	0.04%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$358,400.00	0.06%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$243,656.20	0.04%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$515,000.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$416,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$966,085.76	0.16%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$411,405.32	0.07%	0	\$0.00
	STEARNS LENDING INC	1	\$248,000.00	0.04%	0	\$0.00
	STEARNS LENDING, LLC	34	\$12,158,858.16	2.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$306,356.23	0.05%	0	\$0.00
	SUGAR RIVER BANK	1	\$301,500.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,899,586.49	0.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$224,932.63	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$994,527.91	0.17%	0	\$0.00
	TD BANK, N.A	7	\$1,984,349.02	0.33%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$300,000.00	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$305,910.00	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	9	\$2,421,167.47	0.4%	0	\$0.00
	THE COLUMBIA BANK	1	\$263,000.00	0.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$383,775.00	0.06%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.03%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$207,600.00	0.03%	0	\$0.00

	THE FIRST NATIONAL BANK OF BASTROP	1	\$417,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$399,423.67	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$601,672.67	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$274,612.52	0.05%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$319,538.94	0.05%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$637,900.00	0.11%	0	\$0.00
	THE MORTGAGE CO	1	\$209,700.00	0.03%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$211,701.29	0.04%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$299,567.75	0.05%	0	\$0.00
	THINK MUTUAL BANK	4	\$1,048,400.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$305,000.00	0.05%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$331,521.65	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,481.30	0.06%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$315,554.76	0.05%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$450,750.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$371,600.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,057,043.21	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$477,119.58	0.08%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$424,100.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$791,435.20	0.13%	0	\$0.00
	TROY BANK AND TRUST	1	\$242,657.61	0.04%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$264,497.27	0.04%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$213,000.00	0.04%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$264,000.00	0.04%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$245,707.00	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$611,920.00	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$579,054.17	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$246,400.00	0.04%	0	\$0.00



	UNITED VALLEY BANK	1	\$247,642.68	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	155	\$53,798,155.15	8.97%	0	\$0.00
	UNITY BANK	1	\$349,600.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,333,399.55	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,486,674.27	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	13	\$3,554,312.34	0.59%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$626,320.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$373,848.43	0.06%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$201,200.00	0.03%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$236,700.00	0.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$280,000.00	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,242,318.53	0.21%	0	\$0.00
	UW CREDIT UNION	13	\$3,475,850.36	0.58%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$407,025.70	0.07%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$432,000.00	0.07%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	4	\$1,304,200.59	0.22%	0	\$0.00
	VENTURE BANK	1	\$205,200.00	0.03%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$346,500.04	0.06%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$902,143.68	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$273,500.00	0.05%	0	\$0.00
	VISION BANK	1	\$217,592.98	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.07%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$314,556.16	0.05%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$395,429.44	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$490,482.93	0.08%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$262,820.10	0.04%	0	\$0.00

	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$366,400.00	0.06%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$307,555.44	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$649,184.01	0.11%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$324,542.08	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$259,553.77	0.04%	0	\$0.00
	WILSHIRE BANK	2	\$562,000.00	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$757,850.00	0.13%	0	\$0.00
	WMS SERIES LLC	1	\$467,355.22	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$300,925.00	0.05%	0	\$0.00
	WOOD & HUSTON BANK	1	\$411,405.32	0.07%	0	\$0.00
	WOODFORD STATE BANK	1	\$291,200.00	0.05%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$324,531.73	0.05%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$345,000.00	0.06%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$390,600.00	0.07%	0	\$0.00
	ZIONS BANK	1	\$222,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>1,830</b>	<b>\$600,004,728.58</b>	<b>100%</b>	<b>2</b>	<b>\$671,518.09</b>
3138WKXC4	ACADEMY MORTGAGE CORPORATION	2	\$463,600.00	17.04%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$242,000.00	8.9%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$244,000.00	8.97%	0	\$0.00
	M AND T BANK (24351)	1	\$240,350.00	8.84%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$218,228.00	8.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,139.73	18.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$253,758.84	9.33%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,950.00	11.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$238,000.00	8.75%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,720,026.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXD2	1ST STATE BANK	1	\$26,400.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$510,333.24	1.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$120,771.28	0.24%	0	\$0.00
	ACOPIA HOME LOANS	1	\$82,400.00	0.16%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$73,412.45	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$70,356.16	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$107,869.28	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$219,052.03	0.44%	0	\$0.00

	ALPINE BANK & TRUST CO	2	\$120,940.55	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$186,249.00	0.37%	0	\$0.00
	AMCAP MORTGAGE LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$79,903.87	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$77,417.41	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$79,920.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$78,206.81	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$68,000.00	0.14%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$69,623.25	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$82,396.20	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$279,954.06	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	\$862,568.91	1.72%	0	\$0.00
	AMERIS BANK	2	\$109,100.00	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$155,151.38	0.31%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$158,375.00	0.32%	0	\$0.00
	ARVEST BANK	7	\$516,962.00	1.03%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$74,911.94	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPROATION	1	\$84,700.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$148,656.65	0.3%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$129,481.61	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$196,327.43	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$219,927.65	0.44%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$83,332.22	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	4	\$294,783.21	0.59%	0	\$0.00

LOAN						
BANCORPSOUTH BANK	2	\$109,606.78	0.22%	0	\$0.00	
BANK OF BOLIVAR, A MISSOURI	1	\$51,734.83	0.1%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$98,300.00	0.2%	0	\$0.00	
BANK SNB ISAOA	1	\$43,125.00	0.09%	0	\$0.00	
BAXTER CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	
BAY EQUITY LLC	3	\$176,500.00	0.35%	0	\$0.00	
BAY EQUITY, LLC	2	\$145,580.17	0.29%	0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$51,936.06	0.1%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	
BLOOMBANK	1	\$64,600.00	0.13%	0	\$0.00	
BLUE RIDGE BANK NA	1	\$76,216.18	0.15%	0	\$0.00	
BOFI FEDERAL BANK	2	\$157,176.58	0.31%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	2	\$152,000.00	0.3%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$59,000.00	0.12%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$56,000.00	0.11%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$164,357.34	0.33%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$50,825.00	0.1%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$63,483.84	0.13%	0	\$0.00	
BROKER SOLUTIONS INC	4	\$226,865.14	0.45%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$142,436.06	0.28%	0	\$0.00	
BUSEY BANK	1	\$53,550.00	0.11%	0	\$0.00	
CAMBRIDGE MORTGAGE INC	1	\$79,806.19	0.16%	0	\$0.00	
CAMDEN NATIONAL BANK	2	\$154,666.20	0.31%	0	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$64,313.92	0.13%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,893.06	0.17%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$54,933.92	0.11%	0	\$0.00	
CARROLLTON BANK	2	\$116,058.00	0.23%	0	\$0.00	
CASHCALL MORTGAGE	2	\$150,000.00	0.3%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$139,231.14	0.28%	0	\$0.00	
CENDERA FUNDING, INC	1	\$76,500.00	0.15%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	2	\$166,999.64	0.33%	0	\$0.00	
CENTURY LENDING COMPANY	4	\$264,762.90	0.53%	0	\$0.00	
CHEMICAL BANK	14	\$809,903.11	1.62%	1	\$52,760.58	
CHEMICAL BANK HALE	1	\$78,660.00	0.16%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$318,441.38	0.64%	0	\$0.00	

	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$67,914.45	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$126,377.00	0.25%	0	\$0.00
	CITIZENS STATE BANK	1	\$81,425.00	0.16%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$63,465.91	0.13%	0	\$0.00
	CIVISTA BANK	3	\$158,897.15	0.32%	0	\$0.00
	CMG MORTGAGE INC	2	\$151,118.03	0.3%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$73,360.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$126,733.27	0.25%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$60,320.00	0.12%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	COASTRLINE FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	COLUMBIA BANK	1	\$69,695.32	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$153,408.43	0.31%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$130,349.50	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$250,747.67	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$59,326.96	0.12%	0	\$0.00
	CREDIT UNION 1	2	\$125,086.90	0.25%	0	\$0.00
	CRESKOM BANK	1	\$79,900.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$846,563.57	1.69%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,928.69	0.12%	0	\$0.00
	CUMD	1	\$42,000.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$73,511.57	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$79,837.71	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$117,801.58	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$74,993.26	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$80,176.30	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$282,088.64	0.56%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$78,053.90	0.16%	0	\$0.00

	EMBRACE HOME LOANS, INC	3	\$220,871.26	0.44%	0	\$0.00
	ENTEGRA BANK	1	\$72,000.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$390,939.65	0.78%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$81,600.00	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$79,901.63	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$559,313.44	1.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$70,230.47	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$66,938.41	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$59,927.77	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$82,301.33	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$49,929.47	0.1%	0	\$0.00
	EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$73,536.54	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$135,078.91	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$135,831.26	0.27%	0	\$0.00
	EXCHANGE BANK	1	\$44,746.17	0.09%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	2	\$101,128.34	0.2%	0	\$0.00
	EXCHANGE STATE BANK	1	\$76,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,313.96	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$892,201.39	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$39,950.82	0.08%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$57,200.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$146,090.36	0.29%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$67,419.89	0.13%	0	\$0.00
	FIDELITY BANK	1	\$52,918.79	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$203,100.00	0.41%	0	\$0.00
	FIMI, INC	1	\$46,560.00	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$515,767.45	1.03%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,906.70	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$199,077.71	0.4%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$35,952.16	0.07%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$108,000.00	0.22%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$61,500.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$42,246.66	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$133,475.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$76,728.28	0.15%	0	\$0.00
	FIRST METRO BANK	1	\$44,800.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$222,332.38	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$44,300.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$48,750.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$107,349.77	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$36,100.00	0.07%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$72,000.00	0.14%	0	\$0.00
	FIRST STATE BANK OF DEKALB	1	\$59,924.51	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,097.70	0.17%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$143,906.76	0.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$261,908.47	0.52%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$75,908.68	0.15%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$70,313.44	0.14%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$212,737.19	0.43%	0	\$0.00
	FIRSTBANK	2	\$160,204.78	0.32%	0	\$0.00
	FIRSTTRUST BANK	1	\$71,911.47	0.14%	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$115,497.46	0.23%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$80,000.00	0.16%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$75,900.00	0.15%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC, A MISSOURI LIMITED LIABILITY	1	\$69,300.00	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$71,661.77	0.14%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	9	\$582,516.57	1.16%	0	\$0.00
	GMFS, LLC	2	\$139,598.23	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,575.27	0.13%	0	\$0.00
	GOLDWATER BANK, N. A	1	\$55,005.00	0.11%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$47,328.07	0.09%	0	\$0.00
	GOLDWATER BANK, NA	1	\$65,096.45	0.13%	0	\$0.00
	GOLDWATER BANK,N.A	1	\$70,200.00	0.14%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$30,150.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	3	\$213,613.12	0.43%	0	\$0.00
	GREAT WESTERN FINAICIAL SERVICES, INC	1	\$74,178.68	0.15%	0	\$0.00
	GREENBOX LOANS INC	3	\$198,336.50	0.4%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$55,932.71	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$223,651.30	0.45%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$63,923.10	0.13%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$166,899.22	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$131,700.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$1,232,081.76	2.46%	0	\$0.00
	GVC MORTGAGE INC	3	\$217,803.53	0.44%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$71,913.49	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$144,253.00	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$42,750.00	0.09%	0	\$0.00
	HERRING BANK	1	\$80,902.49	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$301,863.60	0.6%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$73,429.61	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$337,944.74	0.68%	0	\$0.00
	HOME SAVINGS BANK	1	\$36,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$976,877.51	1.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$119,550.00	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$82,346.26	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.13%	0	\$0.00
		1	\$69,518.29	0.14%	0	\$0.00



	HOMESTAR FINANCIAL CORP., A CORPORATION					
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$63,831.59	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$227,763.16	0.46%	0	\$0.00
	HOMESTREET BANK	3	\$232,426.00	0.46%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$117,225.00	0.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$71,913.49	0.14%	0	\$0.00
	IBMSECU	1	\$67,500.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,000.00	0.1%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$83,494.82	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$59,426.23	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$83,788.22	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC , A LIMITED LIABILITY COMPAN	1	\$84,450.74	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,081.82	0.14%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$135,007.95	0.27%	0	\$0.00
	J. VIRGIL, INC	1	\$71,909.41	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$59,500.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$56,250.00	0.11%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$373,245.66	0.75%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$65,600.00	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$111,251.34	0.22%	0	\$0.00
	KEYSTONE MORTGAGE	1	\$55,250.00	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$199,360.86	0.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$74,705.89	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$226,523.91	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$223,420.09	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$59,926.23	0.12%	0	\$0.00

	LENDLINK FINANCIAL INC	1	\$79,899.35	0.16%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$66,917.62	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$73,809.02	0.15%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$79,811.76	0.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$52,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITFI	1	\$68,313.94	0.14%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	METRO BANK	2	\$121,700.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$80,652.98	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$154,147.85	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$404,634.54	0.81%	0	\$0.00
	MID-MISSOURI BANK	1	\$59,430.14	0.12%	0	\$0.00
	MIDFIRST BANK	1	\$80,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$42,616.07	0.09%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$57,726.00	0.12%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$69,915.89	0.14%	0	\$0.00
	MIDSTATES BANK, N.A	1	\$78,375.00	0.16%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$78,750.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$82,500.00	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$45,696.29	0.09%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$106,500.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$217,923.07	0.44%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$98,840.07	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,900.83	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$71,913.49	0.14%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$60,027.79	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,308.84	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$82,227.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$213,391.93	0.43%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$203,900.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$327,379.75	0.65%	0	\$0.00
		1	\$61,883.25	0.12%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	\$72,000.00	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$127,200.00	0.25%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$53,250.00	0.11%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$65,924.30	0.13%	0	\$0.00
	NFM, INC	1	\$72,815.95	0.15%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$78,900.61	0.16%	0	\$0.00
	NORTHPOINTE BANK	8	\$489,290.62	0.98%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$110,800.00	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$159,600.00	0.32%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$56,700.00	0.11%	0	\$0.00
	NTFN, INC, A CORPORATION	1	\$71,831.57	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	NUVISION FCU	1	\$30,000.00	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$37,600.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$340,138.19	0.68%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$130,000.00	0.26%	0	\$0.00
	ORIGIN BANK	1	\$50,000.00	0.1%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$83,102.32	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$319,386.14	0.64%	0	\$0.00
	PALM LENDING, LLC	1	\$78,805.34	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$169,695.47	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$62,922.54	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$59,852.16	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$59,924.51	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$235,110.28	0.47%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$82,900.09	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$494,847.83	0.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$220,325.00	0.44%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$82,450.00	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$314,806.95	0.63%	0	\$0.00
		1	\$41,600.00	0.08%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES, INC					
	PLANTERS FIRST BANK (28755)	1	\$68,720.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$57,054.60	0.11%	0	\$0.00
	POCA VALLEY BANK, INC.,THE	1	\$84,810.59	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$63,500.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$63,921.31	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$589,386.62	1.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,125.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$89,484.83	0.18%	0	\$0.00
	R P FUNDING INC	5	\$369,672.62	0.74%	0	\$0.00
	RENASANT BANK	5	\$309,796.42	0.62%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$38,250.00	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$79,613.08	0.16%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$56,699.01	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$127,707.10	0.26%	0	\$0.00
	RESIDENTIAL BANCORP, INC	1	\$70,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$41,250.00	0.08%	0	\$0.00
	RESMAC INC	1	\$82,500.00	0.16%	0	\$0.00
	RESMAC, INC	2	\$133,725.00	0.27%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$121,600.00	0.24%	0	\$0.00
	RMR FINANCIAL	1	\$84,895.48	0.17%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$65,918.85	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$84,893.06	0.17%	0	\$0.00
	ROYAL SPECIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$84,540.92	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$837,291.73	1.67%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$42,400.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$265,540.00	0.53%	0	\$0.00
	SANTANDER BANK, N.A	1	\$76,805.86	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$72,708.41	0.15%	0	\$0.00
	SCOTT CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
	SECURITY BANK	1	\$69,316.52	0.14%	0	\$0.00
		9	\$530,750.20	1.06%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$213,896.83	0.43%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$73,950.00	0.15%	0	\$0.00
	SKYLINE HOME LOANS	1	\$34,955.96	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$41,749.50	0.08%	0	\$0.00
	SOUTH STATE BANK	4	\$298,086.19	0.6%	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$1,016,005.43	2.03%	0	\$0.00
	STEARNS LENDING, LLC	11	\$696,169.07	1.39%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$243,130.00	0.49%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$39,000.00	0.08%	0	\$0.00
	STONE FORT MORTGAGE, INC	1	\$52,184.26	0.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$126,845.53	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$46,348.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$67,500.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$59,430.31	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$130,222.37	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$41,400.00	0.08%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$63,821.43	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$108,894.52	0.22%	0	\$0.00
	TD BANK, N.A	1	\$62,922.54	0.13%	0	\$0.00
	TEXAS BANK	2	\$151,920.00	0.3%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$51,359.35	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$65,885.59	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$71,160.36	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$75,000.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$146,000.00	0.29%	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$41,947.16	0.08%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$59,162.20	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$68,315.90	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$89,139.37	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$42,997.13	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$143,073.86	0.29%	0	\$0.00
	TRIUMPH BANK- HOWARD 7051028	1	\$35,000.00	0.07%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$81,647.90	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$175,677.76	0.35%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$47,822.22	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$80,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$140,250.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$159,907.78	0.32%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$83,899.07	0.17%	0	\$0.00
	UNIVESITY LENDING GROUP LLC	1	\$80,910.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$110,825.00	0.22%	0	\$0.00
	UWHARRIE BANK	2	\$138,400.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$112,018.38	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$317,956.01	0.64%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$83,896.72	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$375,886.52	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,924.51	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$65,891.13	0.13%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$74,100.00	0.15%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$64,047.95	0.13%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$118,136.14	0.24%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$44,495.22	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$89,550.57	0.21%	0	\$0.00
<b>Total</b>		<b>772</b>	<b>\$50,034,371.24</b>	<b>100%</b>	<b>1</b>	<b>\$52,760.58</b>

3138WKXE0	1ST SECURITY BANK OF WASHINGTON	2	\$376,000.00	0.16%	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$192,740.03	0.08%	0	\$0.00
	1ST STATE BANK	1	\$180,166.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$179,000.00	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$5,233,171.43	2.24%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$192,300.00	0.08%	0	\$0.00
	AIMBANK	1	\$176,800.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,216.81	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$181,530.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$179,900.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$189,749.80	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,744.07	0.08%	0	\$0.00
	ALTANTIC BAY MORTGAGE GROUP LLC	1	\$177,600.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$374,800.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$182,250.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$602,131.60	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$194,731.35	0.08%	0	\$0.00
	AMERICAN BANK CENTER	2	\$379,000.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$1,328,276.60	0.57%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$748,900.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$374,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,125,700.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$194,000.00	0.08%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$191,735.48	0.08%	0	\$0.00
	AMERIS BANK	1	\$178,000.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$184,756.38	0.08%	0	\$0.00
		3	\$551,760.52	0.24%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$189,744.07	0.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$193,030.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$187,258.65	0.08%	0	\$0.00
	ARVEST BANK	5	\$924,800.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$558,003.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$386,650.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$560,466.11	0.24%	0	\$0.00
	BANK FIRST NATIONAL	1	\$195,000.00	0.08%	0	\$0.00
	BANK OF BOTETOURT	1	\$188,300.00	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$391,000.00	0.17%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$182,699.95	0.08%	0	\$0.00
	BANKNEWPORT	1	\$193,410.00	0.08%	0	\$0.00
	BANNER BANK	1	\$196,000.00	0.08%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$176,540.00	0.08%	0	\$0.00
	BAY EQUITY LLC	12	\$2,225,883.89	0.95%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$195,860.82	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$191,000.00	0.08%	0	\$0.00
	BELL BANK	4	\$747,030.06	0.32%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$196,910.00	0.08%	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$175,757.52	0.08%	0	\$0.00
	BOFI FEDERAL BANK	3	\$562,500.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$196,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$378,480.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$375,250.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$179,920.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$383,769.00	0.16%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$178,387.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$576,725.00	0.25%	0	\$0.00
		5	\$944,022.91	0.4%	0	\$0.00



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BRONCO FEDERAL CREDIT UNION	1	\$179,163.76	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$182,000.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$185,000.00	0.08%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$190,000.00	0.08%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$180,500.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$739,102.09	0.32%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$189,749.80	0.08%	0	\$0.00
	CARROLLTON BANK	2	\$387,225.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	12	\$2,242,194.18	0.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$764,910.88	0.33%	0	\$0.00
	CENDERA FUNDING	1	\$195,300.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$176,540.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,400.00	0.08%	0	\$0.00
	CENTRIS FCU	1	\$182,970.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$558,500.00	0.24%	0	\$0.00
	CHELSEA GROTON BANK	1	\$199,750.00	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$179,450.00	0.08%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$180,000.00	0.08%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$175,507.87	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$195,000.00	0.08%	0	\$0.00
	CHOU TEAM REALTY INC	1	\$180,000.00	0.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	CITIZENS BANK	1	\$190,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$197,000.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	3	\$451,547.38	0.19%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00
	CITY BANK	2	\$380,137.45	0.16%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$188,740.00	0.08%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,516,608.50	0.65%	0	\$0.00
	CMG MORTGAGE, INC	1	\$185,250.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$179,793.27	0.08%	0	\$0.00
		27	\$5,033,815.17	2.15%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	3	\$553,131.67	0.24%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$187,258.65	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,133,562.43	0.48%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$377,513.42	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$189,150.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS N.A	1	\$177,200.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$553,600.00	0.24%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$182,764.43	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$177,300.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$396,325.00	0.17%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$193,120.00	0.08%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$187,758.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$176,500.00	0.08%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$184,322.70	0.08%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$181,875.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,000.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$186,892.15	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$185,000.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$184,400.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE , INC., A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,405.51	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$743,403.41	0.32%	0	\$0.00
	CUMD	1	\$192,400.00	0.08%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$381,905.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$360,000.00	0.15%	0	\$0.00
	DATA MORTGAGE INC	1	\$180,000.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$184,500.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$180,841.75	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,096,585.25	0.47%	0	\$0.00
		1	\$186,897.91	0.08%	0	\$0.00

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS					
	DFCU FINANCIAL	4	\$761,550.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$565,871.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$380,341.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$383,110.60	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$196,396.86	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$195,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$189,509.90	0.08%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$199,920.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$186,753.75	0.08%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$185,900.00	0.08%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$175,100.00	0.07%	0	\$0.00
	EECU	1	\$184,300.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$962,946.00	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,289,062.97	0.55%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$198,550.00	0.08%	0	\$0.00
	ENTEGRA BANK	1	\$198,850.00	0.09%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$374,000.00	0.16%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$184,251.48	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$1,862,040.12	0.8%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$365,250.00	0.16%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$180,500.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING. A TEXAS CORPORA	1	\$194,750.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$179,550.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$197,739.26	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$2,444,919.93	1.05%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,000.00	0.08%	0	\$0.00

	EXCHANGE BANK OF MISSOURI	1	\$198,400.00	0.08%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$184,745.12	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$183,600.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	65	\$12,155,526.26	5.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$190,000.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$199,500.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	18	\$3,377,210.29	1.44%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$175,768.23	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,519,639.03	0.65%	0	\$0.00
	FINANCE OF AMERICA LLC	20	\$3,762,680.52	1.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,854,403.03	0.79%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00
	FIRST BANK	4	\$717,602.45	0.31%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$182,400.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$179,645.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	2	\$377,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$378,400.00	0.16%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$177,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$191,735.48	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$189,990.02	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$374,051.75	0.16%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.08%	0	\$0.00
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$177,754.77	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$188,180.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$199,225.14	0.09%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$183,218.04	0.08%	0	\$0.00
		3	\$539,693.75	0.23%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,270.49	0.08%	0	\$0.00
	FIRST FIDELITY BANK	1	\$199,900.00	0.09%	0	\$0.00
	FIRST GREEN BANK	1	\$190,143.53	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$382,500.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$752,042.00	0.32%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$183,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$938,071.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$361,952.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$534,240.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$389,875.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$194,750.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF LOUISIANA	1	\$178,650.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$390,000.00	0.17%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$190,936.58	0.08%	0	\$0.00
	FIRST RELAINCE BANK	1	\$176,850.00	0.08%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$175,500.00	0.08%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$193,200.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$913,000.00	0.39%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$176,500.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,147,018.81	0.49%	0	\$0.00
	FIRST UNITED MORTGAGE LLC	1	\$175,600.00	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,132.75	0.08%	0	\$0.00
	FIRSTBANK	3	\$563,671.67	0.24%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$198,000.00	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$746,500.00	0.32%	0	\$0.00
	FORUM CREDIT UNION	1	\$179,318.88	0.08%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$368,250.00	0.16%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$370,000.00	0.16%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$199,820.00	0.09%	0	\$0.00
	FULTON BANK, N.A	3	\$553,500.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$396,595.00	0.17%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	21	\$3,944,341.81	1.69%	0	\$0.00
	GEO-CORP, INC	1	\$190,000.00	0.08%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$175,850.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$185,270.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$178,159.70	0.08%	0	\$0.00
	GESA CREDIT UNION	2	\$388,425.00	0.17%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$191,090.00	0.08%	0	\$0.00
	GMFS, LLC	2	\$397,500.00	0.17%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$546,750.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$199,500.00	0.09%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$187,826.65	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$175,774.04	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$199,234.77	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$364,813.00	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$368,200.00	0.16%	0	\$0.00
	GREATWALL, INC	1	\$186,492.71	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$535,502.01	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$179,900.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$189,458.23	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	42	\$7,971,055.64	3.41%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$183,108.55	0.08%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$184,000.00	0.08%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$182,484.79	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$176,000.00	0.08%	0	\$0.00
	HARBORONE BANK	2	\$385,856.10	0.17%	0	\$0.00
	HEALTHSHARE CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$194,850.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$374,159.86	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$197,100.00	0.08%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$180,000.00	0.08%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$180,950.35	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$360,700.00	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$197,600.00	0.08%	0	\$0.00
		2	\$367,465.00	0.16%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC					
	HOME POINT FINANCIAL CORPORATION	8	\$1,483,742.00	0.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$6,036,563.84	2.58%	1	\$174,917.52
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$187,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL BROU, USA, LLC, AN ARIZONA LIMITED LIABI	1	\$198,638.08	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$184,997.47	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$188,665.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$179,925.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$192,500.00	0.08%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$178,000.00	0.08%	0	\$0.00
	HOMESTREET BANK	20	\$3,721,013.12	1.59%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$554,400.00	0.24%	0	\$0.00
	HORIZON BANK, N.A	2	\$374,000.00	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$180,000.00	0.08%	0	\$0.00
	HOWARD BANK	1	\$183,763.15	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$553,000.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,117,556.00	0.48%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$185,020.43	0.08%	0	\$0.00
	IDEAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$185,000.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,143.19	0.08%	0	\$0.00
	INDEPENDENT BANK	5	\$930,323.93	0.4%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$183,600.00	0.08%	0	\$0.00
		1	\$184,800.00	0.08%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE					
	INTERTRUST MORTGAGE, LLC	1	\$192,000.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$196,000.00	0.08%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$180,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$377,751.11	0.16%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$180,454.41	0.08%	0	\$0.00
	KENSINGTON BANK	1	\$181,165.00	0.08%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	\$384,450.00	0.16%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$183,700.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$190,580.41	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$385,200.00	0.16%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$198,900.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,483,042.62	0.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$372,903.06	0.16%	0	\$0.00
	LEGACY BANK	1	\$194,650.00	0.08%	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$580,527.21	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$537,605.00	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$575,725.00	0.25%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$190,000.00	0.08%	0	\$0.00
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	\$183,350.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	MAZUMA CREDIT UNION	3	\$572,950.00	0.25%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$188,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,540.00	0.08%	0	\$0.00
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$193,069.63	0.08%	0	\$0.00
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$184,745.12	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED	2	\$377,490.18	0.16%	0	\$0.00



	LIABILITY					
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$197,943.91	0.08%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$182,392.46	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$385,900.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	3	\$557,750.00	0.24%	0	\$0.00
	MIDWEST BANK N.A	1	\$179,762.97	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,400.00	0.08%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$184,000.00	0.08%	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$192,800.00	0.08%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$369,200.00	0.16%	0	\$0.00
	MISSOURI MORTGAGE SERVICES LLC	1	\$184,000.00	0.08%	0	\$0.00
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$179,762.97	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$198,850.00	0.09%	0	\$0.00
	MORTGAGE NOW, INC	1	\$176,772.16	0.08%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$188,792.53	0.08%	0	\$0.00
	MORTGAGE TRUST INC	1	\$175,350.00	0.08%	0	\$0.00
	MORTGAGENETWORK	5	\$933,250.00	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$577,078.27	0.25%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$185,725.92	0.08%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$180,000.00	0.08%	0	\$0.00
	NATIONA RELIABLE LENDING, LLC	1	\$189,900.00	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$185,000.46	0.08%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.08%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$391,510.85	0.17%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$360,125.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$717,400.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$195,000.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$381,270.00	0.16%	0	\$0.00
	NATIONWIDE BANK	1	\$199,100.00	0.09%	0	\$0.00
	NBKC BANK	1	\$190,400.00	0.08%	0	\$0.00

	NETWORK FUNDING, LP	1	\$194,000.00	0.08%	0	\$0.00
	NEVADA STATE BANK	1	\$197,100.00	0.08%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$187,500.00	0.08%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$188,000.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$371,380.10	0.16%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$181,624.42	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$191,900.00	0.08%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$183,763.15	0.08%	0	\$0.00
	NORTHPOINTE BANK	9	\$1,686,058.01	0.72%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$183,990.72	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$366,975.00	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$184,162.64	0.08%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$192,100.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$374,000.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$747,525.82	0.32%	0	\$0.00
	OLD NATIONAL BANK	2	\$376,200.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$181,894.00	0.08%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$187,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$177,300.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$190,120.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$549,700.00	0.24%	0	\$0.00
	ORIGIN BANK	4	\$747,706.94	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$198,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$541,900.02	0.23%	0	\$0.00
	PALMETTO HERITAGE BANK & TRUST	1	\$181,600.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,305,009.94	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,000.00	0.08%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$178,953.11	0.08%	0	\$0.00

	PARKSIDE LENDING LLC	3	\$559,500.00	0.24%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,350.78	0.08%	0	\$0.00
	PEOPLES BANK	2	\$375,498.02	0.16%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$177,754.77	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$373,900.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$187,150.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$184,000.00	0.08%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$199,500.00	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$194,940.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$541,231.98	0.23%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$177,754.77	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$955,709.17	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$2,267,787.14	0.97%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$181,002.94	0.08%	0	\$0.00
	PREMIER LENDING LLC	1	\$191,000.00	0.08%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$179,263.68	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,133,516.02	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,743.69	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$754,300.00	0.32%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$180,450.00	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$199,500.00	0.09%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	PRIORTY LENDING, LLC	1	\$180,256.86	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$180,000.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,326,326.00	0.57%	0	\$0.00
	R P FUNDING INC	4	\$775,700.00	0.33%	0	\$0.00
	RABOBANK, N.A	1	\$184,750.80	0.08%	0	\$0.00
	RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$175,762.93	0.08%	0	\$0.00
	RANLIFE, INC	1	\$183,400.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$178,000.00	0.08%	0	\$0.00
	RCB BANK	3	\$558,000.00	0.24%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$184,761.86	0.08%	0	\$0.00
	RED RIVER BANK	1	\$179,075.00	0.08%	0	\$0.00
	RENASANT BANK	1	\$191,591.79	0.08%	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$363,500.00	0.16%	0	\$0.00

RESIDENTIAL BANCORP	2	\$365,000.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICE, INC	1	\$189,000.00	0.08%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$179,752.01	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$383,900.00	0.16%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,500.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$949,100.00	0.41%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$765,646.19	0.33%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$382,500.00	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.08%	0	\$0.00
RPM MORTGAGE INC	1	\$198,000.00	0.08%	0	\$0.00
RPM MORTGAGE, INC	1	\$184,000.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$372,560.00	0.16%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$183,752.15	0.08%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$195,695.27	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,734.10	0.08%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$180,000.00	0.08%	0	\$0.00
SANTANDER BANK, N.A	4	\$733,543.19	0.31%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$180,950.35	0.08%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$186,000.00	0.08%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$184,500.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$195,436.39	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$777,891.40	0.33%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
SELECT BANK	1	\$195,000.00	0.08%	0	\$0.00
SENTE MORTGAGE, INC	3	\$561,280.00	0.24%	0	\$0.00
SENTRY BANK	1	\$195,500.00	0.08%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$182,300.00	0.08%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$199,400.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$923,582.69	0.4%	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$192,000.00	0.08%	0	\$0.00
	SKYLINE HOME LOANS	1	\$183,120.00	0.08%	0	\$0.00
	SOFI LENDING CORP	1	\$193,000.00	0.08%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$199,200.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$549,508.20	0.24%	0	\$0.00
	SOUTH STATE BANK	10	\$1,825,039.15	0.78%	0	\$0.00
	SOUTHERN BANK	1	\$184,000.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$564,155.00	0.24%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$190,350.00	0.08%	0	\$0.00
	SOUTHSIDE BANK	1	\$183,200.00	0.08%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$191,735.48	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00
	SPIRE CREDIT UNION	2	\$386,250.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$177,650.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,288,022.04	0.55%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$187,900.00	0.08%	0	\$0.00
	STEARNS LENDING INC	2	\$394,965.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	22	\$4,103,588.32	1.76%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$197,000.00	0.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$183,810.70	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$189,755.42	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$176,200.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$548,704.93	0.23%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	SUNRISE BANKS N.A	1	\$175,500.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,311,786.35	0.56%	0	\$0.00
	SYNERGY ONE LENDING	1	\$180,000.00	0.08%	0	\$0.00
	TD BANK, N.A	5	\$920,848.42	0.39%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$189,525.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,000.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,816.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$197,600.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$184,000.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$181,800.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$190,200.00	0.08%	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON	1	\$175,773.44	0.08%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$199,920.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$388,265.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$177,000.00	0.08%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$185,600.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$176,000.00	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$194,731.35	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$176,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$176,055.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$181,211.06	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$189,000.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$175,862.79	0.08%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$177,750.00	0.08%	0	\$0.00
	UNIFYFCU	1	\$185,599.66	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$557,595.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$372,191.53	0.16%	0	\$0.00
	UNION SAVINGS BANK - COLUMBUS REGION 235 (23548)	1	\$190,656.96	0.08%	0	\$0.00
	UNITED BANK OF UNION	1	\$180,500.00	0.08%	0	\$0.00
	UNITED CREDIT UNION	1	\$177,754.77	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$383,936.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$743,213.27	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,891,579.08	0.81%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$184,280.97	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$362,883.21	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$744,450.00	0.32%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$184,410.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$744,384.16	0.32%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$195,893.40	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$360,500.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,138.74	0.08%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$184,745.12	0.08%	0	\$0.00
	VENTURE BANK	1	\$182,500.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$760,692.84	0.33%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,940.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$397,220.48	0.17%	0	\$0.00
	VISION BANK	2	\$372,780.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$185,210.22	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,198.28	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$379,382.43	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$385,200.00	0.16%	0	\$0.00
	WESTFIELD BANK FSB	1	\$196,650.00	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$178,753.39	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$377,400.00	0.16%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00
	WMS SERIES LLC	6	\$1,125,131.86	0.48%	0	\$0.00
	WSECU COMMERCIAL LENDING	1	\$196,602.16	0.08%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$184,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$190,000.00	0.08%	0	\$0.00
	ZIONS BANK	1	\$177,760.23	0.08%	0	\$0.00
	Unavailable	2	\$371,093.61	-0.09%	0	\$0.00
<b>Total</b>		<b>1,250</b>	<b>\$233,751,292.64</b>	<b>100%</b>	<b>1</b>	<b>\$174,917.52</b>
3138WKXF7	ABBEVILLE BUILDING & LOAN	1	\$88,811.00	2.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$207,524.17	4.75%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	2.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$98,300.49	2.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$105,365.60	2.41%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$88,000.00	2.01%	0	\$0.00
	CITIZENS FIRST BANK	2	\$203,930.25	4.66%	0	\$0.00
	COOPERATIVA DE A/C DE RINCON	1	\$93,843.68	2.15%	0	\$0.00

	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$100,018.61	2.29%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$270,397.47	6.18%	0	\$0.00
	GECU	1	\$64,798.44	1.48%	0	\$0.00
	GREAT MIDWEST BANK	1	\$100,889.98	2.31%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$92,700.00	2.12%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$108,556.82	2.48%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$85,241.25	1.95%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$202,179.82	4.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$195,358.98	4.47%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$573,299.59	13.11%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$89,000.00	2.03%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$99,550.54	2.28%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$105,660.47	2.42%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$310,871.52	7.11%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$107,579.34	2.46%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$93,884.53	2.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,457.30	2.39%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$104,000.00	2.38%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$102,550.72	2.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$101,350.00	2.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,460.42	2.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,395.55	2%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MO	1	\$85,696.40	1.96%	0	\$0.00
	WOODFORD STATE BANK	1	\$102,800.00	2.33%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,373,472.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXG5	AMERICAN INTERNET MORTGAGE, INC	7	\$818,991.00	24.18%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,471.30	3.53%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	3.31%	0	\$0.00
	CITIZENS FIRST BANK	2	\$227,795.53	6.73%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$107,979.14	3.19%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$117,641.87	3.47%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$116,050.04	3.43%	0	\$0.00



	EAST WEST BANK	1	\$125,000.00	3.69%	0	\$0.00
	FREMONT BANK	1	\$123,886.17	3.66%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,126.98	3.49%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$117,855.47	3.48%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$239,765.31	7.08%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$112,307.97	3.32%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$115,777.39	3.42%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,886.95	3.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$113,600.00	3.35%	0	\$0.00
	UNITY BANK	1	\$114,498.38	3.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,715.79	3.56%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	3.43%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$233,342.86	6.88%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,386,692.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXH3	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$129,432.95	2.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$546,391.26	9.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$125,999.97	2.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,260.92	2.17%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$135,301.25	2.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$134,215.69	2.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$413,106.89	6.93%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$259,000.00	4.34%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$135,898.61	2.28%	0	\$0.00
	FARMINGTON BANK	1	\$132,800.00	2.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,425.94	2.15%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$128,000.00	2.15%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,500.00	2.2%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$136,265.29	2.28%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$285,180.28	4.78%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$129,606.64	2.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,381.45	2.32%	0	\$0.00
		1	\$140,221.00	2.35%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC					
	PENTAGON FEDERAL C. U	3	\$399,732.08	6.7%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$149,345.70	2.5%	0	\$0.00
	QUICKEN LOANS INC	1	\$136,091.04	2.28%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$124,971.83	2.09%	0	\$0.00
	ROGUE CREDIT UNION	1	\$139,000.00	2.33%	0	\$0.00
	SANTANDER BANK, N.A	1	\$128,776.02	2.16%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$129,614.81	2.17%	0	\$0.00
	STEARNS LENDING, LLC	1	\$132,570.04	2.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$136,396.40	2.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$149,332.50	2.5%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$146,600.00	2.46%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$146,830.76	2.46%	0	\$0.00
	UNITED BANK	2	\$272,682.33	4.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$127,500.00	2.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,345.72	2.5%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,547.77	2.32%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,965,325.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXJ9	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$159,347.51	2.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$847,016.24	13.43%	0	\$0.00
	BOFI FEDERAL BANK	1	\$155,000.00	2.46%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$146,788.59	2.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,795.55	2.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,883.04	2.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$338,000.00	5.36%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$157,000.00	2.49%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$164,280.28	2.6%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$322,882.66	5.12%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$322,806.98	5.12%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$638,506.45	10.12%	0	\$0.00

	PYRAMAX BANK FSB	1	\$149,697.57	2.37%	0	\$0.00
	R P FUNDING INC	1	\$155,000.00	2.46%	0	\$0.00
	SANTANDER BANK, N.A	2	\$327,781.77	5.2%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$171,226.94	2.71%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$294,674.07	4.67%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$331,283.97	5.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$173,434.54	2.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$308,708.00	4.89%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,043.49	2.68%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,060.70	2.65%	0	\$0.00
	VISIONBANK OF IOWA	1	\$175,000.00	2.77%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$323,552.06	5.15%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,306,770.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXK6	ACADEMY MORTGAGE CORPORATION	1	\$79,645.93	2.99%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$82,036.01	3.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$131,319.69	4.92%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$64,244.37	2.41%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$72,678.38	2.72%	0	\$0.00
	BAXTER CREDIT UNION	2	\$125,676.82	4.71%	0	\$0.00
	CITIZENS FIRST BANK	1	\$79,972.87	3%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$80,420.97	3.02%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$24,500.00	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$69,691.59	2.61%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	2.92%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$50,773.05	1.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$58,086.80	2.18%	0	\$0.00
	HSBC BANK USA, N.A	2	\$139,791.14	5.24%	0	\$0.00
	ORIENTAL BANK	2	\$140,574.13	5.27%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$106,616.85	4%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$83,884.80	3.15%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$33,851.69	1.27%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$70,533.85	2.64%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	8	\$507,118.52	19.01%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$145,690.38	5.46%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$56,140.18	2.1%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$64,551.54	2.42%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,000.00	3.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$83,000.00	3.11%	0	\$0.00
	UNITY BANK	1	\$78,800.00	2.95%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,600.00	2.81%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,667,199.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXL4	ACADEMY MORTGAGE CORP (24545)	1	\$326,540.39	2.8%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$172,000.00	1.47%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,000.00	1.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,200.00	1.61%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	27	\$6,011,027.97	51.54%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$500,000.00	4.29%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,953.04	2.5%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$129,422.34	1.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$247,416.07	2.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$654,194.10	5.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$325,531.87	2.79%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$143,805.96	1.23%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$169,614.36	1.45%	0	\$0.00
	QUICKEN LOANS INC	1	\$211,848.13	1.82%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,482,328.60	12.71%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$133,232.32	1.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$377,287.10	3.24%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$172,140.17	1.48%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,662,542.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXM2	1ST MIDAMERICA CREDIT UNION	2	\$190,800.00	0.51%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.24%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$85,700.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$300,000.00	0.8%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$95,463.27	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$89,526.88	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$103,555.39	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,250.00	0.24%	0	\$0.00
		1	\$101,144.03	0.27%	0	\$0.00

	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES					
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,521.51	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$94,395.59	0.25%	0	\$0.00
	AMERICAN BANK, N.A	1	\$94,000.00	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$217,637.86	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$472,550.00	1.26%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$90,000.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BNAK & TRUST	1	\$96,344.21	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$88,800.00	0.24%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$96,589.48	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,894.74	0.29%	0	\$0.00
	AMWEST FUNDING CORP	1	\$100,000.00	0.27%	0	\$0.00
	BANCFIRST	3	\$284,800.00	0.76%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$96,619.96	0.26%	0	\$0.00
	BANCO SANTANDER PR	1	\$105,157.59	0.28%	0	\$0.00
	BANK MUTUAL	1	\$104,500.00	0.28%	0	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.27%	0	\$0.00
	BANK OF WASHINGTON	1	\$90,000.00	0.24%	0	\$0.00
	BANK SNB ISAOA	2	\$194,500.00	0.52%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$95,091.72	0.25%	0	\$0.00
	BELL BANK	1	\$89,560.48	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,248.54	0.28%	0	\$0.00
	BLACKHAWK BANK	1	\$109,500.00	0.29%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$97,650.00	0.26%	0	\$0.00
	BOFI FEDERAL BANK	2	\$190,796.81	0.51%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$401,774.03	1.07%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$99,568.16	0.27%	0	\$0.00
		2	\$206,650.00	0.55%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION						
BROKER SOLUTIONS INC	6	\$582,155.00	1.56%	0	\$0.00	
BUSEY BANK	1	\$97,600.00	0.26%	0	\$0.00	
BUSINESS FIRST BANK	1	\$100,000.00	0.27%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,610.64	0.24%	0	\$0.00	
CARROLLTON BANK	1	\$108,000.00	0.29%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.23%	0	\$0.00	
CBC NATIONAL BANK	2	\$189,300.00	0.51%	0	\$0.00	
CENTRAL BANK	1	\$106,000.00	0.28%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.27%	0	\$0.00	
CENTRAL BANK OF SEDALIA	1	\$90,000.00	0.24%	0	\$0.00	
CENTRIS FCU	1	\$109,500.00	0.29%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$105,000.00	0.28%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$100,800.00	0.27%	0	\$0.00	
CITIZENS BANK	1	\$105,000.00	0.28%	0	\$0.00	
CITIZENS FIRST BANK - SPARTA	1	\$100,000.00	0.27%	0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$105,000.00	0.28%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$99,576.79	0.27%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.28%	0	\$0.00	
COLLINS STATE BANK	2	\$213,725.29	0.57%	0	\$0.00	
COLONIAL SAVINGS, F.A	2	\$213,263.71	0.57%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$89,619.11	0.24%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$87,785.00	0.23%	0	\$0.00	
COMMUNITY BANK	1	\$107,800.00	0.29%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	3	\$291,472.00	0.78%	0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$97,600.00	0.26%	0	\$0.00	
CONSOLIDATED FUNDING CORP	1	\$102,000.00	0.27%	0	\$0.00	
CORNER POST FEDERAL CREDIT UNION	1	\$106,000.00	0.28%	0	\$0.00	
CREDIT UNION OF AMERICA	2	\$209,529.74	0.56%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$98,000.00	0.26%	0	\$0.00	
CRESCOM BANK	1	\$90,000.00	0.24%	0	\$0.00	
DACOTAH BANK	1	\$103,550.00	0.28%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC - COR	1	\$102,941.91	0.28%	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$91,614.57	0.24%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$107,931.89	0.29%	0	\$0.00	
DENMARK STATE BANK	2	\$197,000.00	0.53%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$108,932.31	0.29%	0	\$0.00	

	DFCU FINANCIAL	5	\$485,100.00	1.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$108,800.00	0.29%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$190,000.00	0.51%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$107,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$91,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$776,527.61	2.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$110,000.00	0.29%	0	\$0.00
	FARMERS STATE BANK	1	\$96,000.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$90,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$190,126.52	0.51%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$95,091.72	0.25%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$89,200.00	0.24%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$97,500.00	0.26%	0	\$0.00
	FIRST BANK	3	\$293,922.79	0.79%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$91,545.00	0.24%	0	\$0.00
	FIRST CENTURY BANK	1	\$97,800.00	0.26%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$100,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,350.13	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$198,418.00	0.53%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$92,400.00	0.25%	0	\$0.00
	FIRST MIDWEST BANK	1	\$90,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$301,200.00	0.81%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$211,300.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$100,000.00	0.27%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$102,337.38	0.27%	0	\$0.00
	FIRST PEOPLES CFCU	2	\$195,400.00	0.52%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$86,000.00	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$199,280.04	0.53%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.25%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$204,370.93	0.55%	0	\$0.00
FIRSTBANK	5	\$443,028.52	1.18%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$187,879.24	0.5%	0	\$0.00
FORUM CREDIT UNION	3	\$278,531.25	0.74%	0	\$0.00
FRANSEN BANK & TRUST	1	\$109,800.00	0.29%	0	\$0.00
FULTON BANK, N.A	1	\$90,000.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$87,205.98	0.23%	0	\$0.00
GESA CREDIT UNION	3	\$279,170.72	0.75%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$107,065.98	0.29%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$100,000.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$178,238.58	0.48%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$108,045.44	0.29%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$107,150.00	0.29%	0	\$0.00
HomeBank	1	\$97,854.49	0.26%	0	\$0.00
HomeBridge Financial Services, Inc	2	\$197,300.00	0.53%	0	\$0.00
HOMETOWN BANK	1	\$110,000.00	0.29%	0	\$0.00
HORIZON BANK, N.A	1	\$108,500.00	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$314,076.31	0.84%	0	\$0.00
ILLINI BANK	1	\$86,000.00	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$185,412.16	0.5%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00
INTEGRITY FIRST BANK	1	\$110,000.00	0.29%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$89,615.24	0.24%	0	\$0.00
IUKA STATE BANK	1	\$108,000.00	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$504,281.25	1.35%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$110,000.00	0.29%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$90,721.51	0.24%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$557,791.31	1.49%	0	\$0.00
KINGS FEDERAL CREDIT UNION	1	\$85,100.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$293,177.74	0.78%	0	\$0.00
LANDMARK CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$88,469.76	0.24%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$109,067.57	0.29%	0	\$0.00
LIBERTY MORTGAGE LENDING, INC	1	\$108,500.00	0.29%	0	\$0.00
LINN AREA CREDIT UNION	1	\$105,300.00	0.28%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT	1	\$95,400.00	0.26%	0	\$0.00



	UNION					
	M&T BANK - COR	1	\$99,581.05	0.27%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$99,581.04	0.27%	0	\$0.00
	MARINE BANK	3	\$298,270.00	0.8%	0	\$0.00
	MERCANTILE BANK	1	\$90,000.00	0.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,613.71	0.51%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$209,500.00	0.56%	0	\$0.00
	METRO BANK	1	\$104,000.00	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$109,534.46	0.29%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$107,950.00	0.29%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$207,900.00	0.56%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$90,000.00	0.24%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$100,000.00	0.27%	0	\$0.00
	MINNCO CREDIT UNION	1	\$105,500.00	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.27%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	2	\$209,106.67	0.56%	0	\$0.00
	MORTGAGENETWORK	1	\$108,000.00	0.29%	0	\$0.00
	MOUND CITY BANK	1	\$106,400.00	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$98,000.00	0.26%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$106,000.00	0.28%	0	\$0.00
	NEXBANK SSB	2	\$203,062.99	0.54%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$188,000.00	0.5%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$100,560.00	0.27%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,738.03	0.51%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$95,588.87	0.26%	0	\$0.00
	OLD NATIONAL BANK	5	\$482,800.00	1.29%	0	\$0.00
	ORIENTAL BANK	4	\$386,893.18	1.03%	0	\$0.00
	ORIGIN BANK	1	\$99,568.16	0.27%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$94,000.00	0.25%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$96,660.28	0.26%	0	\$0.00
	PBI BANK INC	1	\$109,000.00	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$401,057.34	1.07%	0	\$0.00
	PIONEER BANK	2	\$185,360.00	0.5%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$100,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$109,000.00	0.29%	0	\$0.00

	PORT WASHINGTON STATE BANK	3	\$295,000.00	0.79%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$99,489.96	0.27%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$94,000.00	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$179,287.16	0.48%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$102,000.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,575.91	0.27%	0	\$0.00
	RIVER VALLEY BANK	1	\$99,495.83	0.27%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$93,400.77	0.25%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$89,531.27	0.24%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$104,000.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,800.00	0.26%	0	\$0.00
	ROYAL CREDIT UNION	2	\$195,062.51	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$672,800.00	1.8%	0	\$0.00
	RPM MORTGAGE, INC	1	\$94,000.00	0.25%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$110,000.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$194,572.49	0.52%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$88,175.27	0.24%	0	\$0.00
	SECURITY BANK	1	\$105,233.48	0.28%	0	\$0.00
	SECURITY CREDIT UNION	1	\$101,600.00	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$873,202.35	2.33%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$97,200.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$108,538.70	0.29%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$89,500.00	0.24%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$109,529.38	0.29%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$104,350.00	0.28%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$294,457.52	0.79%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$87,627.57	0.23%	0	\$0.00
	STAR FINANCIAL BANK	1	\$90,489.91	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$99,576.79	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$303,513.89	0.81%	0	\$0.00
	TD BANK, N.A	6	\$599,504.13	1.6%	0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION	3	\$305,400.00	0.82%	0	\$0.00
TEXAS HERITAGE NATIONAL BANK	1	\$88,000.00	0.24%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,500.00	0.29%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$105,000.00	0.28%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$85,400.00	0.23%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,165.73	0.28%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$106,500.00	0.28%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$191,000.00	0.51%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$104,500.00	0.28%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$473,156.37	1.27%	0	\$0.00
THRIVE FEDERAL CREDIT UNION	1	\$93,278.40	0.25%	0	\$0.00
TRUBANK	1	\$94,000.00	0.25%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$109,250.00	0.29%	0	\$0.00
ULSTER SAVINGS BANK	1	\$85,069.00	0.23%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$289,542.79	0.77%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$206,320.00	0.55%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$97,094.89	0.26%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$105,546.84	0.28%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$192,589.75	0.51%	0	\$0.00
UW CREDIT UNION	2	\$209,930.86	0.56%	0	\$0.00
VALLEY NATIONAL BANK	2	\$201,000.00	0.54%	0	\$0.00
VALLEY STATE BANK	1	\$93,500.00	0.25%	0	\$0.00
WAYNE BANK	1	\$105,000.00	0.28%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$199,350.07	0.53%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,320.00	0.28%	0	\$0.00
ZB, N.A. DBA AMEGY BANK	1	\$110,000.00	0.29%	0	\$0.00
ZIONS BANK	1	\$107,000.00	0.29%	0	\$0.00
Unavailable	1	\$95,000.00	0.25%	0	\$0.00

<b>Total</b>			<b>380</b>	<b>\$37,399,506.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXN0	ABBEVILLE BUILDING & LOAN	2	\$238,000.00	0.83%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$234,900.00	0.82%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,481.80	0.42%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$124,000.00	0.43%	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00	
	ALPINE BANK & TRUST CO	3	\$351,573.96	1.23%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,492.14	0.42%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,480.49	0.43%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$480,450.00	1.68%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.42%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$117,247.15	0.41%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,000.00	0.42%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$117,496.04	0.41%	0	\$0.00	
	BANK OF RUSTON (10640)	1	\$124,460.20	0.44%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,067.33	0.43%	0	\$0.00	
	BANNER BANK	1	\$115,000.00	0.4%	0	\$0.00	
	BELL BANK	1	\$114,000.00	0.4%	0	\$0.00	
	BOFI FEDERAL BANK	3	\$374,000.00	1.31%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	0.43%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	2	\$239,000.00	0.84%	0	\$0.00	
	BOKF NA DBA MOBANK	1	\$119,200.00	0.42%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.42%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$111,550.00	0.39%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$353,850.00	1.24%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	2	\$236,096.56	0.83%	0	\$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$228,928.01	0.8%	0	\$0.00	
	CBC NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	
	CENTENNIAL BANK	1	\$120,288.75	0.42%	0	\$0.00	
	CENTREBANK	1	\$120,000.00	0.42%	0	\$0.00	
	CHEMICAL BANK	1	\$114,000.00	0.4%	0	\$0.00	

	CHURCHILL MORTGAGE CORPORATION	2	\$235,900.00	0.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$350,329.53	1.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$116,400.00	0.41%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$109,998.91	0.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$235,681.80	0.83%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$119,497.26	0.42%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$121,688.04	0.43%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$123,500.00	0.43%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$236,600.00	0.83%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$237,200.00	0.83%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00
	DFCU FINANCIAL	1	\$114,000.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,600.00	0.42%	0	\$0.00
	ENTEGRA BANK	1	\$118,000.00	0.41%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$235,350.00	0.82%	0	\$0.00
	EVANS BANK, N.A	1	\$118,501.44	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$122,000.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,250.00	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$113,250.00	0.4%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00
	FIDELITY BANK	1	\$118,000.00	0.41%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$117,993.40	0.41%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$118,471.97	0.41%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$112,521.76	0.39%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$236,850.00	0.83%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST	1	\$117,000.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,400.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	\$120,000.00	0.42%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.42%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,400.00	0.41%	0	\$0.00
FIRSTBANK	3	\$359,525.83	1.26%	0	\$0.00
FORUM CREDIT UNION	2	\$234,699.07	0.82%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00
FULTON BANK, N.A	1	\$116,500.00	0.41%	0	\$0.00
GECU	1	\$120,039.14	0.42%	0	\$0.00
GESA CREDIT UNION	2	\$244,000.00	0.85%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$121,488.88	0.43%	0	\$0.00
GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$121,500.00	0.43%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$111,600.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$365,000.00	1.28%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$121,000.00	0.42%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$122,972.02	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$249,000.00	0.87%	0	\$0.00
HOMETOWN BANK	1	\$114,000.00	0.4%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$112,000.00	0.39%	0	\$0.00
HORIZON BANK, N.A	1	\$124,000.00	0.43%	0	\$0.00
HSBC BANK USA, N.A	2	\$235,102.07	0.82%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$122,000.00	0.43%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$240,600.00	0.84%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$362,000.00	1.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$240,000.00	0.84%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$114,908.10	0.4%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$233,878.11	0.82%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$110,027.60	0.39%	0	\$0.00
LANDMARK CREDIT UNION	3	\$352,100.00	1.23%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$114,137.45	0.4%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$116,504.84	0.41%	0	\$0.00
MARINE BANK	1	\$125,000.00	0.44%	0	\$0.00
MARQUETTE BANK	1	\$119,492.14	0.42%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.42%	0	\$0.00
MIDWESTONE BANK	1	\$125,000.00	0.44%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$111,000.00	0.39%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$119,200.00	0.42%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$121,030.00	0.42%	0	\$0.00

	MORTGAGE AMERICA, INC	2	\$236,500.00	0.83%	0	\$0.00
	MORTGAGENETWORK	2	\$238,000.00	0.83%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$114,518.21	0.4%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$231,217.70	0.81%	0	\$0.00
	NATIONWIDE BANK	2	\$234,000.00	0.82%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,988.80	0.41%	0	\$0.00
	NEXBANK SSB	1	\$112,073.67	0.39%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$118,000.00	0.41%	0	\$0.00
	NORTHVIEW BANK	2	\$245,000.00	0.86%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$123,000.00	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,000.00	0.41%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$123,600.00	0.43%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$372,500.00	1.3%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$124,261.07	0.44%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$232,482.80	0.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$237,400.00	0.83%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$118,695.53	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$361,197.10	1.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.39%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$110,526.75	0.39%	0	\$0.00
	RED RIVER BANK A CORPORATION	1	\$118,972.54	0.42%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$465,199.87	1.63%	0	\$0.00
	ROYAL BANK	1	\$123,400.00	0.43%	0	\$0.00
	ROYAL CREDIT UNION	2	\$237,972.89	0.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,000.00	0.4%	0	\$0.00
	SANTANDER BANK, N.A	2	\$234,488.71	0.82%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,700.00	0.42%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,500.00	0.4%	0	\$0.00
	SOFI LENDING CORP	3	\$349,950.00	1.23%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,400.00	0.41%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$110,530.23	0.39%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$118,000.00	0.41%	0	\$0.00
	STAR FINANCIAL BANK	1	\$121,500.00	0.43%	0	\$0.00
	STATE BANK	1	\$113,000.00	0.4%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.4%	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$117,203.87	0.41%	0	\$0.00
	STEARNS LENDING INC	1	\$122,000.00	0.43%	0	\$0.00
	STEARNS LENDING, LLC	5	\$595,200.00	2.08%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$120,000.00	0.42%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$110,400.00	0.39%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$110,500.00	0.39%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$113,500.00	0.4%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$119,488.80	0.42%	0	\$0.00
	TD BANK, N.A	6	\$725,666.15	2.54%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,600.00	0.4%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$121,000.00	0.42%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$123,472.16	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$114,500.00	0.4%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$121,600.00	0.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,500.00	0.43%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$243,200.00	0.85%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$113,200.00	0.4%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$109,540.70	0.38%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$111,045.13	0.39%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$123,000.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$812,525.68	2.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$110,171.75	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.43%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.43%	0	\$0.00
	UW CREDIT UNION	2	\$241,141.95	0.84%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,181.51	0.84%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,492.14	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$122,311.03	0.46%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$28,560,268.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXP5		2	\$269,200.00	0.46%	0	\$0.00



	ACADEMY MORTGAGE CORPORATION					
	ACHIEVA CREDIT UNION	1	\$140,700.00	0.24%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$135,342.95	0.23%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,000.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$272,950.00	0.46%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$276,200.00	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,759.07	0.71%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.25%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$297,695.96	0.5%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$553,054.03	0.94%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,385,058.04	2.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$129,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$150,000.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,920.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$131,804.20	0.22%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$148,000.00	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$283,500.00	0.48%	0	\$0.00
	AVAILA BANK	1	\$150,000.00	0.25%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$134,000.33	0.23%	0	\$0.00
	AZURA CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00
	BANK FIRST NATIONAL	1	\$128,000.00	0.22%	0	\$0.00
	BANK OF BOTETOURT	1	\$134,400.00	0.23%	0	\$0.00
	BANK OF COMMERCE	1	\$141,000.00	0.24%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$132,000.00	0.22%	0	\$0.00
	BANK OF SULLIVAN	1	\$150,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$702,038.30	1.19%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$150,000.00	0.25%	0	\$0.00
	BANK SNB ISAOA	1	\$147,050.00	0.25%	0	\$0.00

	BAXTER CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00
	BAY EQUITY LLC	1	\$138,000.00	0.23%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$141,000.00	0.24%	0	\$0.00
	BETTER BANKS	1	\$143,000.00	0.24%	0	\$0.00
	BLACKHAWK BANK	1	\$126,000.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00
	BLOOMBANK	1	\$133,421.34	0.23%	0	\$0.00
	BOFI FEDERAL BANK	6	\$818,920.00	1.39%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$144,000.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$149,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$136,283.92	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$141,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,000.00	0.46%	0	\$0.00
	C & T MORTGAGE, INC	1	\$138,801.30	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$146,000.00	0.25%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$150,000.00	0.25%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$576,392.00	0.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,200.00	0.25%	0	\$0.00
	CASHCALL MORTGAGE	4	\$523,411.26	0.89%	0	\$0.00
	CBC NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$149,352.25	0.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$267,000.00	0.45%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$298,000.00	0.5%	0	\$0.00
	CHEMICAL BANK	1	\$141,000.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$535,500.00	0.91%	0	\$0.00
	CITIZENS FIRST BANK	1	\$144,392.52	0.24%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$142,405.00	0.24%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00
	CMG MORTGAGE INC	1	\$144,115.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$413,276.43	0.7%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$264,300.00	0.45%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00
	CORNERSTONE BANK	1	\$145,728.69	0.25%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$138,000.00	0.23%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,386.34	0.24%	0	\$0.00
	CUMD	1	\$135,000.00	0.23%	0	\$0.00
	CUSO HOME LENDING	1	\$140,000.00	0.24%	0	\$0.00
	DACOTAH BANK	1	\$150,000.00	0.25%	0	\$0.00
	DFCU FINANCIAL	6	\$837,600.00	1.42%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$272,500.00	0.46%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$125,870.10	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$135,000.00	0.23%	0	\$0.00
	ENTEGRA BANK	1	\$146,500.00	0.25%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$139,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$555,468.68	0.94%	0	\$0.00
	FAMILY FIRST FUNDING, LLC - COR	1	\$140,594.36	0.24%	0	\$0.00
	FARMERS STATE BANK	1	\$133,750.59	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$273,207.85	0.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,817.01	0.23%	0	\$0.00
	FIRST BANK	1	\$144,386.34	0.24%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$138,813.26	0.23%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$138,000.00	0.23%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$149,900.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.24%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$132,000.00	0.22%	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,930.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$270,910.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,000.00	0.23%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$149,600.00	0.25%	0	\$0.00
	FIRST SECURITY BANK	1	\$137,200.00	0.23%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.24%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$428,206.00	0.72%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$427,333.76	0.72%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$133,855.00	0.23%	0	\$0.00
	FORUM CREDIT UNION	3	\$404,422.86	0.68%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$138,000.00	0.23%	0	\$0.00
	FULTON BANK, N.A	2	\$278,900.00	0.47%	0	\$0.00
	GECU	3	\$405,543.81	0.69%	0	\$0.00
	GMFS, LLC	2	\$299,175.00	0.51%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$141,739.03	0.24%	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$428,539.93	0.73%	0	\$0.00
	GREAT WESTERN BANK	2	\$287,440.00	0.49%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$135,500.00	0.23%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$150,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,111,858.34	1.88%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$149,365.17	0.25%	0	\$0.00
	HERSHEY STATE BANK	1	\$128,000.00	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$134,428.66	0.23%	0	\$0.00
	HOME SAVINGS BANK	1	\$146,500.00	0.25%	0	\$0.00
	HOME STATE BANK, N.A	1	\$136,200.00	0.23%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	0.23%	0	\$0.00
	HOME BANK	1	\$128,800.00	0.22%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$132,875.51	0.22%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$136,270.83	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$146,580.39	0.25%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$419,000.00	0.71%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$141,000.00	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,000.00	0.24%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,000.00	0.24%	0	\$0.00
	IPAVA STATE BANK	1	\$127,000.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,029,358.74	1.74%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$126,750.00	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$274,377.73	0.46%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$136,089.89	0.23%	0	\$0.00

JONESTOWN BANK & TRUST COMPANY OF J	1	\$128,250.00	0.22%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$266,200.00	0.45%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$684,110.65	1.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$143,000.00	0.24%	0	\$0.00
LANDMARK CREDIT UNION	6	\$836,150.00	1.41%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$126,800.00	0.21%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$277,623.90	0.47%	0	\$0.00
LINN AREA CREDIT UNION	1	\$127,458.28	0.22%	0	\$0.00
MAGNOLIA BANK, INC	1	\$139,000.00	0.24%	0	\$0.00
MARION COUNTY STATE BANK	1	\$126,400.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.22%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$144,000.00	0.24%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$272,000.00	0.46%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$259,000.00	0.44%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$145,659.30	0.25%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,800.00	0.22%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$270,050.00	0.46%	0	\$0.00
MOBILITY CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$138,000.00	0.23%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$126,497.25	0.21%	0	\$0.00
MORTGAGENETWORK	2	\$279,600.00	0.47%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$280,000.00	0.47%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$134,422.86	0.23%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$145,637.28	0.25%	0	\$0.00
NBKC BANK	1	\$139,700.00	0.24%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$131,500.00	0.22%	0	\$0.00
NEXBANK SSB	6	\$809,505.60	1.37%	0	\$0.00
NICOLET NATIONAL BANK	1	\$145,160.00	0.25%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00
NORTHPOINTE BANK	2	\$300,000.00	0.51%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$146,500.00	0.25%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,531.97	0.24%	0	\$0.00
NTFN, INC., CORPIORATION	1	\$145,687.07	0.25%	0	\$0.00
NUMERICA CREDIT UNION	1	\$149,150.00	0.25%	0	\$0.00
NUVISION FCU	2	\$284,100.00	0.48%	0	\$0.00

	OLD NATIONAL BANK	3	\$423,200.00	0.72%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$127,200.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$547,400.00	0.93%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$269,300.00	0.46%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$142,651.31	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$692,535.88	1.17%	0	\$0.00
	PEOPLES BANK	1	\$135,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$144,294.66	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$140,000.00	0.24%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$138,400.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.23%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$262,402.86	0.44%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,500.00	0.25%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$133,600.00	0.23%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$443,000.00	0.75%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$418,600.00	0.71%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	RABOBANK, N.A	1	\$144,386.34	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$389,380.77	0.66%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$553,143.02	0.94%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$138,915.56	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,250.00	0.22%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$143,000.00	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$522,622.30	0.88%	0	\$0.00
	SELECT BANK	1	\$132,800.00	0.22%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$142,400.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,449.82	0.22%	0	\$0.00
	SOFI LENDING CORP	4	\$575,000.00	0.97%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$130,900.00	0.22%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,900.00	0.25%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$142,886.52	0.24%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$146,475.00	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$262,940.39	0.44%	0	\$0.00

	ST.MARY'S BANK	2	\$272,000.00	0.46%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$137,600.00	0.23%	0	\$0.00
	STEARNS LENDING INC	1	\$147,000.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	6	\$833,078.92	1.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$143,200.00	0.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$147,168.14	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$413,150.00	0.7%	0	\$0.00
	SUMMIT FUNDING INC	1	\$139,186.55	0.24%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$125,600.00	0.21%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$132,330.50	0.22%	0	\$0.00
	TD BANK, N.A	9	\$1,244,675.80	2.11%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$130,400.00	0.22%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BNAKING CORPORATION	1	\$149,400.00	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,575.00	0.46%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$126,300.00	0.21%	0	\$0.00
	THE CITIZENS BANK	1	\$129,438.61	0.22%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$128,000.00	0.22%	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$145,000.00	0.25%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$267,200.00	0.45%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$128,886.91	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$257,400.00	0.44%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$136,257.27	0.23%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$258,800.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,835.54	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$145,161.00	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$122,485.01	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,942,677.82	3.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,149.29	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,004.96	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$295,915.49	0.5%	0	\$0.00

	LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,506.81	0.23%	0	\$0.00
	UW CREDIT UNION	3	\$423,811.89	0.72%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$430,717.48	0.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$148,850.00	0.25%	0	\$0.00
	VANTAGE BANK	1	\$135,000.00	0.23%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$150,000.00	0.25%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$124,787.54	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,603.19	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$149,430.00	0.25%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$146,002.70	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$284,777.88	0.48%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$132,000.00	0.22%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$145,600.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,662.90	0.22%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$141,902.99	0.24%	0	\$0.00
	ZIONS BANK	1	\$130,000.00	0.22%	0	\$0.00
	Unavailable	3	\$414,059.77	0.7%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$59,105,836.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXQ3	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$509,700.00	0.81%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$333,180.53	0.53%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$340,476.00	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$169,000.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$344,000.00	0.54%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$158,592.78	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,058.23	0.26%	0	\$0.00
	AMERICAN BANK, N.A	1	\$175,000.00	0.28%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$169,265.88	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$159,322.86	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00
		4	\$643,000.00	1.02%	0	\$0.00



	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,900.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,589.57	0.26%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$152,750.81	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,900.00	0.24%	0	\$0.00
	AUSTIN BANK	1	\$163,298.88	0.26%	0	\$0.00
	AZURA CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$151,283.52	0.24%	0	\$0.00
	BANK OF ENGLAND	2	\$322,000.00	0.51%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$152,834.97	0.24%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$169,999.92	0.27%	0	\$0.00
	BANK OF SULLIVAN	1	\$155,000.00	0.25%	0	\$0.00
	BANK OF THE JAMES	1	\$152,848.41	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$336,314.39	0.53%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$172,000.00	0.27%	0	\$0.00
	BANKIOWA	1	\$155,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	2	\$320,000.00	0.51%	0	\$0.00
	BAY EQUITY LLC	1	\$153,000.00	0.24%	0	\$0.00
	BELL BANK	1	\$161,000.00	0.26%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$154,000.00	0.24%	0	\$0.00
	BLACKHAWK BANK	1	\$165,000.00	0.26%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$171,769.95	0.27%	0	\$0.00
	BOFI FEDERAL BANK	1	\$167,000.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$154,883.08	0.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$170,000.00	0.27%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$320,000.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$320,500.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,762.21	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$330,600.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$962,750.00	1.53%	0	\$0.00
	CARROLLTON BANK	1	\$161,000.00	0.26%	0	\$0.00
	CASHCALL MORTGAGE	4	\$602,465.82	0.95%	0	\$0.00

	CBC NATIONAL BANK	1	\$159,000.00	0.25%	0	\$0.00
	CENTENNIAL BANK	1	\$157,148.10	0.25%	0	\$0.00
	CENTRAL BANK	1	\$170,300.00	0.27%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$326,500.00	0.52%	0	\$0.00
	CHAMPION BANK - COR	1	\$153,000.00	0.24%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$162,600.00	0.26%	0	\$0.00
	CHEAHA BANK	1	\$169,265.88	0.27%	0	\$0.00
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$154,800.00	0.25%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$153,000.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$646,000.00	1.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$150,900.00	0.24%	0	\$0.00
	CITIZENS BANK	1	\$164,899.15	0.26%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$155,000.00	0.25%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$156,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,043.02	0.54%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$346,606.77	0.55%	0	\$0.00
	COMMERCIAL BANK OF TEXAS N.A	1	\$168,000.00	0.27%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$154,800.00	0.25%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$152,259.75	0.24%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$171,272.07	0.27%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$311,500.00	0.49%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$160,000.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$163,200.00	0.26%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$170,283.59	0.27%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.24%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$151,311.67	0.24%	0	\$0.00
	DFCU FINANCIAL	4	\$681,400.00	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$160,702.00	0.25%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$169,783.72	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$160,612.93	0.25%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,000.00	0.24%	0	\$0.00
		1	\$164,000.00	0.26%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION					
	DUPAGE CREDIT UNION	2	\$337,000.00	0.53%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$152,359.00	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$161,000.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$161,500.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,003,065.88	1.59%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$158,526.24	0.25%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$150,210.00	0.24%	0	\$0.00
	FARMINGTON BANK	3	\$488,487.95	0.77%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$167,500.00	0.27%	0	\$0.00
	FIDELITY BANK	2	\$329,300.00	0.52%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$316,271.48	0.5%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$165,000.00	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$159,800.00	0.25%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$157,000.00	0.25%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$171,429.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK, INC	1	\$153,000.00	0.24%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$160,480.00	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$173,000.00	0.27%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$160,119.47	0.25%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$172,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,000.00	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$330,000.00	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$163,000.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$313,000.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$164,000.00	0.26%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$169,520.00	0.27%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$151,650.00	0.24%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$171,244.68	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,600.00	0.53%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$305,677.42	0.48%	0	\$0.00
		1	\$151,659.29	0.24%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	2	\$312,926.34	0.5%	0	\$0.00	
FLANAGAN STATE BANK	1	\$151,200.00	0.24%	0	\$0.00	
FORUM CREDIT UNION	1	\$168,795.83	0.27%	0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$156,000.00	0.25%	0	\$0.00	
FULTON BANK, N.A	1	\$166,000.00	0.26%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$154,300.00	0.24%	0	\$0.00	
GECU	1	\$163,291.79	0.26%	0	\$0.00	
GESA CREDIT UNION	2	\$321,326.95	0.51%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$324,919.24	0.51%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$170,100.00	0.27%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$163,800.00	0.26%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$167,289.00	0.27%	0	\$0.00	
GREAT WESTERN BANK	3	\$497,309.06	0.79%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$960,504.59	1.52%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$164,000.00	0.26%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$159,624.17	0.25%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$160,000.00	0.25%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$169,000.00	0.27%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$999,959.38	1.58%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$162,900.00	0.26%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$170,281.41	0.27%	0	\$0.00	
HOMESITE MORTGAGE, LLC - COR	1	\$169,000.00	0.27%	0	\$0.00	
HONOR CREDIT UNION	1	\$173,850.00	0.28%	0	\$0.00	
HSBC BANK USA, N.A	1	\$154,122.18	0.24%	0	\$0.00	
IBMSECU	1	\$175,000.00	0.28%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$494,791.79	0.78%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$342,800.00	0.54%	0	\$0.00	
IQ CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$988,800.00	1.57%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	2	\$317,414.64	0.5%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$171,114.68	0.27%	0	\$0.00	
JMAC LENDING INC	1	\$173,436.53	0.27%	0	\$0.00	

	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,300.00	0.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$174,259.37	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$317,436.32	0.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$171,000.00	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$310,309.61	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,064.51	0.24%	0	\$0.00
	LEGACY BANK	1	\$170,000.00	0.27%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$324,526.00	0.51%	0	\$0.00
	LIBERTY BANK	2	\$330,624.79	0.52%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$168,809.32	0.27%	0	\$0.00
	MARINE BANK	1	\$170,000.00	0.27%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$164,301.69	0.26%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE686	1	\$170,268.96	0.27%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.25%	0	\$0.00
	METROPOLITAN BANK	1	\$170,268.96	0.27%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$156,926.24	0.25%	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$166,371.15	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$329,400.00	0.52%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.25%	0	\$0.00
	MIDLAND STATES BANK	1	\$154,549.78	0.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$156,164.93	0.25%	0	\$0.00
	MINNCO CREDIT UNION	1	\$166,499.51	0.26%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$152,563.36	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$168,300.00	0.27%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$170,542.01	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,315.98	0.25%	0	\$0.00
	NATIONWIDE BANK	2	\$318,575.00	0.5%	0	\$0.00
	NBKC BANK	1	\$164,600.00	0.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$152,000.00	0.24%	0	\$0.00
	NEXBANK SSB	2	\$329,003.72	0.52%	0	\$0.00
	NORTHPOINTE BANK	2	\$305,956.49	0.48%	0	\$0.00
	OLD NATIONAL BANK	3	\$480,901.00	0.76%	0	\$0.00

	OPPORTUNITIES CREDIT UNION	1	\$154,000.00	0.24%	0	\$0.00
	ORIENTAL BANK	1	\$160,802.59	0.25%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$172,765.72	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$313,598.25	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$169,571.95	0.27%	0	\$0.00
	PARK BANK	1	\$156,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$327,600.00	0.52%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$330,605.61	0.52%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.24%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$160,000.00	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$148,971.24	0.24%	0	\$0.00
	PIONEER BANK	1	\$158,444.73	0.25%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$165,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$467,889.07	0.74%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$339,400.00	0.54%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$484,400.00	0.77%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$152,000.00	0.24%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$152,800.00	0.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$166,500.00	0.26%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$157,000.00	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$321,000.00	0.51%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$323,900.00	0.51%	0	\$0.00
	R BANK	1	\$172,252.92	0.27%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$159,200.00	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$162,798.37	0.26%	0	\$0.00
	RENASANT BANK	1	\$169,173.66	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$811,662.98	1.29%	0	\$0.00
	ROYAL BANK	1	\$175,000.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	2	\$313,399.99	0.5%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$168,544.43	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	2	\$332,560.47	0.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$316,820.00	0.5%	0	\$0.00
	SAFE CREDIT UNION	1	\$168,500.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.26%	0	\$0.00
		1	\$156,000.00	0.25%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION					
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$333,189.00	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$302,900.00	0.48%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,143.71	0.27%	0	\$0.00
	SOFI LENDING CORP	4	\$643,539.00	1.02%	0	\$0.00
	SOUTH STATE BANK	1	\$173,000.00	0.27%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$160,000.00	0.25%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$168,092.81	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,012.07	0.24%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$154,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC	1	\$157,500.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	2	\$320,500.00	0.51%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00	0.27%	0	\$0.00
	TD BANK, N.A	6	\$967,865.83	1.53%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$171,700.67	0.27%	0	\$0.00
	THE UNION BANK	1	\$167,200.00	0.26%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$316,900.00	0.5%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$160,408.63	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.25%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$154,400.00	0.24%	0	\$0.00
	UBERMORTGAGE INC	1	\$165,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$3,523,389.19	5.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,900.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$319,740.56	0.51%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$341,062.67	0.54%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,983.19	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$477,500.00	0.76%	0	\$0.00

	UW CREDIT UNION	2	\$341,497.53	0.54%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$150,200.00	0.24%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$167,813.57	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,578.33	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$172,700.00	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,086.06	0.24%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$152,000.00	0.24%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$154,677.63	0.25%	0	\$0.00
	WMS SERIES LLC	1	\$175,000.00	0.28%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$159,000.00	0.25%	0	\$0.00
	ZIONS BANK	1	\$170,000.00	0.27%	0	\$0.00
	Unavailable	1	\$168,291.97	0.35%	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$63,125,467.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXR1	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$186,307.38	2.65%	0	\$0.00
	BAXTER CREDIT UNION	3	\$564,825.86	8.03%	0	\$0.00
	CASHCALL MORTGAGE	3	\$538,966.28	7.66%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,646.58	2.55%	0	\$0.00
	ENT CREDIT UNION	2	\$374,039.36	5.32%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$178,458.80	2.54%	0	\$0.00
	GESA CREDIT UNION	1	\$187,032.05	2.66%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$191,840.62	2.73%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$182,440.31	2.59%	0	\$0.00
	GULF COAST COMMUNITY BANK (22255)	1	\$193,330.37	2.75%	0	\$0.00
	HFS FEDERAL CREDIT UNION	1	\$192,044.78	2.73%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$181,448.76	2.58%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$178,458.80	2.54%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$177,746.27	2.53%	0	\$0.00
	JMAC LENDING INC	1	\$183,415.98	2.61%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$185,288.34	2.63%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$187,968.79	2.67%	0	\$0.00



	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$195,156.70	2.77%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$186,390.30	2.65%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$188,670.02	2.68%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$174,684.39	2.48%	0	\$0.00
	NEXBANK SSB	3	\$569,763.29	8.1%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$360,403.11	5.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,221.95	2.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,864.39	2.71%	0	\$0.00
	PYRAMAX BANK FSB	1	\$180,987.88	2.57%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$189,849.43	2.7%	0	\$0.00
	SANTANDER BANK, N.A	1	\$193,313.55	2.75%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,450.85	2.4%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$196,787.63	2.82%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,032,802.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXS9	1ST PRIORITY MORTGAGE INC	1	\$55,286.93	0.19%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$83,500.00	0.28%	0	\$0.00
	AB&T	1	\$77,500.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$144,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$76,500.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,000.00	0.24%	0	\$0.00
	ALLY BANK	1	\$71,695.28	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$183,000.00	0.62%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$25,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,516.16	0.53%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$343,075.00	1.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$69,997.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$160,500.00	0.54%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$57,557.84	0.2%	0	\$0.00
	BADGER BANK	1	\$75,000.00	0.25%	0	\$0.00

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$59,748.63	0.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$56,000.00	0.19%	0	\$0.00
	BANK MUTUAL	2	\$127,800.00	0.43%	0	\$0.00
	BANK OF BOTETOURT	1	\$73,686.82	0.25%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$49,500.00	0.17%	0	\$0.00
	BANK STAR	1	\$57,000.00	0.19%	0	\$0.00
	BANKORION	1	\$64,000.00	0.22%	0	\$0.00
	BANNER BANK	1	\$45,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	1	\$80,250.00	0.27%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$46,062.21	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$147,800.00	0.5%	0	\$0.00
	BLOOMBANK	1	\$58,000.00	0.2%	0	\$0.00
	BOFI FEDERAL BANK	1	\$60,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$79,654.53	0.27%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$130,134.54	0.44%	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$35,000.00	0.12%	0	\$0.00
	BORDER STATE BANK	1	\$65,500.00	0.22%	0	\$0.00
	BUSEY BANK	1	\$19,200.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$143,000.00	0.48%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$71,334.83	0.24%	0	\$0.00
	CARROLLTON BANK	1	\$66,000.00	0.22%	0	\$0.00
	CENTENNIAL BANK	1	\$74,685.78	0.25%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$79,664.84	0.27%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$62,000.00	0.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$213,100.00	0.72%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$157,300.00	0.53%	0	\$0.00
	CHARTERBANK	1	\$44,800.00	0.15%	0	\$0.00
	CHEMICAL BANK	5	\$312,490.00	1.06%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$66,400.00	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$61,110.00	0.21%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$70,000.00	0.24%	0	\$0.00
	CITIZENS BANK	1	\$76,233.46	0.26%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$115,582.11	0.39%	0	\$0.00
	CITIZENS FIRST BANK	1	\$24,688.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$66,513.44	0.23%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$61,500.00	0.21%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00
	COLLINS STATE BANK	1	\$60,000.00	0.2%	0	\$0.00

	COMERICA BANK	1	\$60,000.00	0.2%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$68,000.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK	1	\$31,363.97	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$364,420.00	1.24%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$130,918.04	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$152,676.42	0.52%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$121,022.00	0.41%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$61,880.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$68,200.00	0.23%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	2	\$154,000.00	0.52%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$35,000.00	0.12%	0	\$0.00
	CUSO HOME LENDING	1	\$80,000.00	0.27%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	0.27%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$65,860.34	0.22%	0	\$0.00
	DAYMET CREDIT UNION	1	\$50,263.42	0.17%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$121,200.00	0.41%	0	\$0.00
	DEERWOOD BANK	1	\$60,000.00	0.2%	0	\$0.00
	DFCU FINANCIAL	2	\$139,200.00	0.47%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,511.76	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$150,400.00	0.51%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$117,976.39	0.4%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$53,000.00	0.18%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$75,780.24	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$137,050.00	0.46%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$84,571.27	0.29%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$42,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00
	FIRST BANK	3	\$234,502.78	0.8%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$60,000.00	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$233,937.94	0.79%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	\$191,670.00	0.65%	0	\$0.00
	FIRST CENTURY BANK	1	\$57,500.00	0.19%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$66,218.56	0.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$82,650.00	0.28%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	2	\$117,148.00	0.4%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$342,900.00	1.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$142,500.00	0.48%	0	\$0.00
FIRST FINANCIAL BANK	1	\$40,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$66,851.87	0.23%	0	\$0.00
FIRST NATIONAL BANK	1	\$77,500.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$74,314.87	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$77,450.19	0.26%	0	\$0.00
FIRST NEBRASKA BANK	1	\$75,000.00	0.25%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$43,600.00	0.15%	0	\$0.00
FIRST STATE BANK	1	\$81,000.00	0.27%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$181,300.00	0.61%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$57,995.50	0.2%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$83,000.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,550.00	0.24%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$129,835.96	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$296,175.88	1%	0	\$0.00
FIRSTBANK	6	\$425,856.72	1.44%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$71,920.00	0.24%	0	\$0.00
FLORIDA CREDIT UNION	3	\$163,700.00	0.55%	0	\$0.00
FNBC BANK	1	\$70,000.00	0.24%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$49,786.25	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$65,000.00	0.22%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$75,200.00	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$35,837.61	0.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$70,162.50	0.24%	0	\$0.00
GECU	5	\$241,023.83	0.82%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$34,463.25	0.12%	0	\$0.00
GREAT MIDWEST BANK	2	\$83,082.68	0.28%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$80,500.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$69,706.73	0.24%	0	\$0.00
HNB NATIONAL BANK	1	\$40,527.75	0.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$73,600.00	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$67,015.17	0.23%	0	\$0.00

	HOME SAVINGS BANK	1	\$38,000.00	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$74,679.37	0.25%	0	\$0.00
	HOMESTREET BANK	1	\$79,664.84	0.27%	0	\$0.00
	HONOR CREDIT UNION	2	\$138,880.00	0.47%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$69,403.75	0.24%	0	\$0.00
	HORIZON BANK, N.A	3	\$194,020.00	0.66%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$65,720.68	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$130,600.00	0.44%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$312,300.00	1.06%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$52,000.00	0.18%	0	\$0.00
	INTERBANK	1	\$75,000.00	0.25%	0	\$0.00
	INTERCITY STATE BANK	1	\$41,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$358,900.75	1.22%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$53,330.00	0.18%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$28,800.00	0.1%	0	\$0.00
	IUKA STATE BANK	1	\$76,650.00	0.26%	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$204,300.00	0.69%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$143,260.00	0.49%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$539,573.11	1.83%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$60,000.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$262,100.00	0.89%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$82,930.38	0.28%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$55,000.00	0.19%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	2	\$90,711.44	0.31%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$65,600.00	0.22%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$83,200.00	0.28%	0	\$0.00
	MARINE BANK	2	\$107,600.00	0.36%	0	\$0.00
	MARKESAN STATE BANK	1	\$70,000.00	0.24%	0	\$0.00
	MAX CREDIT UNION	1	\$58,168.33	0.2%	0	\$0.00
	MCCLAIN BANK	1	\$64,727.68	0.22%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$54,267.01	0.18%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$83,500.00	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,355.37	0.16%	0	\$0.00

	MERCHANTS NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$67,306.37	0.23%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00
	MIDFIRST BANK	1	\$75,000.00	0.25%	0	\$0.00
	MIDFLORIDA CREDIT UNION	4	\$257,250.00	0.87%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$59,500.00	0.2%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$58,400.00	0.2%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	4	\$248,575.00	0.84%	0	\$0.00
	MIDWESTONE BANK	1	\$61,900.00	0.21%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$37,500.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$72,000.00	0.24%	0	\$0.00
	MLD MORTGAGE, INC	1	\$62,900.00	0.21%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$52,000.00	0.18%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$147,500.00	0.5%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$160,600.00	0.54%	0	\$0.00
	NBKC BANK	1	\$60,000.00	0.2%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$73,750.00	0.25%	0	\$0.00
	NEXBANK SSB	2	\$108,613.28	0.37%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00
	NORTH CENTRAL BANK	2	\$112,912.97	0.38%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,377.32	0.24%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$59,900.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	2	\$134,000.00	0.45%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$43,650.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	6	\$336,500.00	1.14%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00
	OOSTBURG STATE BANK	1	\$70,000.00	0.24%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$57,000.00	0.19%	0	\$0.00
	ORIENTAL BANK	4	\$279,405.20	0.95%	0	\$0.00
	ORIGIN BANK	1	\$63,647.23	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$329,923.68	1.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$80,190.69	0.27%	0	\$0.00
	PEOPLES STATE BANK	1	\$45,000.00	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$82,940.28	0.28%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$61,000.00	0.21%	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$79,000.00	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$64,792.20	0.22%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$56,000.00	0.19%	0	\$0.00
	PRIMEBANK	1	\$38,000.00	0.13%	0	\$0.00
	PRIMEMAX MORTGAGE CO.,LLC	1	\$69,500.00	0.24%	0	\$0.00
	PROFINIUM, INC	1	\$61,200.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$49,653.68	0.17%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00
	RED RIVER BANK A CORPORATION	1	\$64,727.68	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$244,976.38	0.83%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$69,706.73	0.24%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$66,900.00	0.23%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	5	\$272,900.00	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,000.00	0.27%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$73,842.74	0.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,000.00	0.2%	0	\$0.00
	ROGUE CREDIT UNION	2	\$140,000.00	0.47%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$458,468.91	1.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$223,800.00	0.76%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00
	S&T BANK	1	\$82,000.00	0.28%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$80,212.53	0.27%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$77,000.00	0.26%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$459,184.00	1.56%	0	\$0.00
	SECURITY CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$169,643.89	0.58%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$69,308.41	0.23%	0	\$0.00
	SIU CREDIT UNION	1	\$57,600.00	0.2%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$80,300.00	0.27%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$54,700.00	0.19%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$120,600.00	0.41%	0	\$0.00
	SOUTH STATE BANK	7	\$509,702.90	1.73%	0	\$0.00
		1	\$84,550.00	0.29%	0	\$0.00

	SOUTHPOINT FINANCIAL CREDIT UNION					
	SOUTHWEST BANK - LUBBOCK	1	\$78,450.00	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$230,281.30	0.78%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$79,657.99	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$79,661.42	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$133,724.00	0.45%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$74,000.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$74,386.84	0.25%	0	\$0.00
	STEARNS LENDING, LLC	1	\$67,000.00	0.23%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$57,600.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$69,900.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$292,935.00	0.99%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	6	\$288,387.02	0.98%	0	\$0.00
	TD BANK, N.A	9	\$642,723.95	2.18%	0	\$0.00
	TEXAS BANK	1	\$61,000.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$18,685.94	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$22,000.00	0.07%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$97,250.00	0.33%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,500.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$151,083.00	0.51%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$222,357.55	0.75%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$52,027.45	0.18%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$64,681.22	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,614.39	0.17%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$45,000.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$79,950.00	0.27%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$66,121.81	0.22%	0	\$0.00
	UNITED BANK	1	\$75,000.00	0.25%	0	\$0.00



	UNITED BANK OF UNION	1	\$25,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$139,340.00	0.47%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$142,411.43	0.48%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$81,976.55	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,938.60	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$50,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$66,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$164,041.28	0.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$49,000.00	0.17%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$69,703.75	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	UW CREDIT UNION	1	\$32,210.30	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$137,000.00	0.46%	0	\$0.00
	VISION BANK	1	\$66,400.00	0.23%	0	\$0.00
	WAYNE BANK	1	\$63,000.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$75,678.09	0.26%	0	\$0.00
	WEST CENTRAL BANK	1	\$75,000.00	0.25%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$33,250.00	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$77,166.55	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$26,132.94	0.09%	0	\$0.00
	Unavailable	2	\$87,715.36	0.41%	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$29,496,343.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXT7	ALTRA FEDERAL CREDIT UNION	1	\$210,568.00	1.73%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$484,636.35	3.98%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$416,100.00	3.42%	0	\$0.00
	AMERIS BANK	1	\$209,950.00	1.72%	0	\$0.00
	ATLANTIC COAST MORTGAGE,LLC	1	\$566,660.85	4.65%	0	\$0.00
	BELL BANK	1	\$247,000.00	2.03%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$636,150.00	5.22%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$252,587.32	2.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$280,250.00	2.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$179,550.00	1.47%	0	\$0.00
		1	\$296,661.96	2.43%	0	\$0.00

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS					
	DHI MORTGAGE COMPANY LTD	1	\$297,346.00	2.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$189,195.89	1.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	1.75%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$189,195.89	1.55%	0	\$0.00
	FIRST BANK	2	\$372,857.88	3.06%	0	\$0.00
	FIRST STATE BANK	1	\$242,250.00	1.99%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$331,092.81	2.72%	0	\$0.00
	FULTON BANK, N.A	1	\$288,800.00	2.37%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$174,998.65	1.44%	0	\$0.00
	GMFS, LLC	1	\$275,500.00	2.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$655,500.00	5.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$189,203.99	1.55%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$189,195.89	1.55%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$302,100.00	2.48%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$218,975.00	1.8%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$275,500.00	2.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$345,282.49	2.83%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$208,905.00	1.71%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$490,046.44	4.02%	0	\$0.00
	PLATINUM MORTGAGE	1	\$299,110.61	2.46%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$318,887.07	2.62%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$197,671.75	1.62%	0	\$0.00
	STEARNS LENDING, LLC	1	\$250,800.00	2.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$185,250.00	1.52%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$196,931.00	1.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,862.00	2.01%	0	\$0.00
	UNITED BANK	1	\$206,775.45	1.7%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$188,311.38	1.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$596,600.00	4.9%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$268,707.31	2.21%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,183,716.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXU4	ABERDEEN PROVING GROUND FCU	1	\$236,167.09	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,257,990.62	0.57%	0	\$0.00
	ACOPIA HOME LOANS	1	\$180,034.82	0.08%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	2	\$399,168.49	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$424,100.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$192,700.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$203,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$875,204.16	0.4%	0	\$0.00
	AMERICAN FIRST C.U	1	\$633,281.04	0.29%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$592,008.92	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	16	\$4,675,721.43	2.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$179,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$187,188.15	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$262,384.82	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,598,306.84	0.73%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$298,061.95	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,294,951.45	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,348.49	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$243,963.12	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$597,460.70	0.27%	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$231,008.18	0.11%	0	\$0.00
	AMRES CORPORATION	1	\$303,696.09	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$550,000.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,996.88	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$700,472.91	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$429,099.02	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$842,250.00	0.38%	0	\$0.00
		1	\$250,400.00	0.11%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANK FIRST NATIONAL	2	\$458,000.00	0.21%	0	\$0.00
	BANK MUTUAL	1	\$292,881.28	0.13%	0	\$0.00
	BANK OF ENGLAND	2	\$621,379.08	0.28%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$208,548.99	0.1%	0	\$0.00
	BANK OF SULLIVAN	1	\$422,305.14	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,018,989.25	0.46%	0	\$0.00
	BANK SNB ISAOA	1	\$214,900.00	0.1%	0	\$0.00
	BANK STAR	1	\$188,943.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$442,157.92	0.2%	0	\$0.00
	BAY EQUITY LLC	2	\$717,883.92	0.33%	0	\$0.00
	BELL BANK	2	\$534,750.00	0.24%	0	\$0.00
	BENEFICIAL BANK	1	\$209,111.25	0.1%	0	\$0.00
	BETTER BANKS	1	\$240,000.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	3	\$564,200.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$179,138.64	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$199,136.33	0.09%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$719,460.63	0.33%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$404,248.30	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$190,000.00	0.09%	0	\$0.00
	BREMER BANK, NA	1	\$190,055.72	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,070,880.79	0.49%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$217,800.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$833,229.74	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$404,820.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$708,000.00	0.32%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$356,270.37	0.16%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$352,501.82	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$9,485,698.50	4.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$830,919.00	0.38%	0	\$0.00
	CASHCALL MORTGAGE	4	\$2,183,322.29	1%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$238,984.28	0.11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$207,119.71	0.09%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$183,229.12	0.08%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$381,545.20	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$723,732.00	0.33%	0	\$0.00
	CHARLES RIVER BANK	1	\$273,824.35	0.12%	0	\$0.00
	CHARTERBANK	1	\$237,988.51	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$250,000.00	0.11%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$322,000.00	0.15%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$283,600.00	0.13%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$225,000.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,083,743.50	0.49%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$417,000.00	0.19%	0	\$0.00
	CITIZENS FIRST BANK	4	\$1,102,390.17	0.5%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$424,100.00	0.19%	0	\$0.00
	CITY STATE BANK	1	\$180,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$1,617,799.44	0.74%	0	\$0.00
	COFFEE COUNTY BANK	1	\$304,000.00	0.14%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$186,714.47	0.09%	0	\$0.00
	COLORADO CREDIT UNION	1	\$179,230.48	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$277,483.59	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$422,169.01	0.19%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$308,536.85	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$769,779.03	0.35%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$221,500.00	0.1%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$213,438.86	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,416,192.69	0.65%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$424,100.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$240,933.37	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,153.56	0.09%	0	\$0.00
	DFCU FINANCIAL	8	\$1,674,300.00	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$383,370.60	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$516,391.04	0.24%	0	\$0.00

	DILLON CREDIT UNION	1	\$245,335.95	0.11%	0	\$0.00
	DIME BANK	1	\$263,940.00	0.12%	0	\$0.00
	DIRECTMORTGAGE LOANS , LL, A LIMITED LIABILITY COMPANY	1	\$421,173.34	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,037,220.86	0.47%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$180,532.70	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$204,500.00	0.09%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$235,499.09	0.11%	0	\$0.00
	ENTEGRA BANK	1	\$195,071.67	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,109,799.33	0.51%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$399,459.48	0.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$353,497.59	0.16%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,068,706.91	0.49%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$250,933.50	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,858,219.72	2.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$180,000.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$258,750.00	0.12%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$283,900.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$784,142.34	0.36%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$202,123.37	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,027.06	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$194,000.00	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	14	\$3,817,842.06	1.74%	0	\$0.00
	FIRST BANK	11	\$2,745,618.95	1.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,922.68	0.11%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$224,047.76	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,000,025.04	0.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$188,208.18	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,833.90	0.1%	0	\$0.00
	FIRST FIDELITY BANK N.A	1	\$422,305.14	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$272,000.00	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$632,974.36	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$425,180.00	0.19%	0	\$0.00
	FIRST LENDING	2	\$558,435.61	0.25%	0	\$0.00

FIRST MIDWEST BANK	1	\$190,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$849,841.39	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$989,920.10	0.45%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$210,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$177,200.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$209,093.14	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$248,931.23	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$199,144.98	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,153,017.81	1.44%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,725.09	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$348,503.72	0.16%	0	\$0.00
FIRSTBANK	3	\$881,785.79	0.4%	0	\$0.00
FIRSTTRUST BANK	1	\$277,886.90	0.13%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$244,000.00	0.11%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$279,000.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$229,434.73	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$197,750.96	0.09%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$232,000.00	0.11%	0	\$0.00
FULTON BANK, N.A	2	\$500,725.92	0.23%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	2	\$500,065.56	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$760,150.19	0.35%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$507,449.15	0.23%	0	\$0.00
GMFS, LLC	1	\$196,000.00	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$539,000.00	0.25%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00
GREAT WESTERN BANK	2	\$467,500.00	0.21%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$291,436.52	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$222,015.94	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$3,929,931.20	1.79%	0	\$0.00
HAWAII NATIONAL BANK	1	\$654,219.48	0.3%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$176,250.91	0.08%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	23	\$7,705,161.98	3.51%	0	\$0.00
	HOME SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00
	HOME BANK	1	\$248,829.17	0.11%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	11	\$3,859,711.83	1.76%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$185,000.00	0.08%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$189,600.00	0.09%	0	\$0.00
	HOME FIRST MORTGAGE CORP	1	\$430,190.12	0.2%	0	\$0.00
	HOMESTREET BANK	9	\$3,445,397.50	1.57%	0	\$0.00
	HORIZON BANK, N.A	1	\$317,000.00	0.14%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$280,000.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,600,611.30	0.73%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$371,900.00	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$268,000.00	0.12%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$207,925.23	0.09%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$187,204.35	0.09%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$175,753.02	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$300,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$3,565,819.70	1.63%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$217,600.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$185,000.00	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$366,410.85	0.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,012,647.25	0.46%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,921,435.27	0.88%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$1,008,888.16	0.46%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$470,980.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$489,200.00	0.22%	0	\$0.00
	LEADER BANK N.A	2	\$485,000.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$292,000.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$682,388.47	0.31%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,464,242.52	0.67%	0	\$0.00



	M/I FINANCIAL, LLC	5	\$1,392,334.68	0.63%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$219,467.23	0.1%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$185,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,029,157.31	0.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$424,100.00	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$423,000.00	0.19%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$189,500.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,068.93	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$467,990.71	0.21%	0	\$0.00
	MIDFIRST BANK	2	\$467,700.00	0.21%	0	\$0.00
	MIDLAND STATES BANK	3	\$690,859.91	0.31%	0	\$0.00
	MIDWESTONE BANK	1	\$256,400.00	0.12%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$623,200.00	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$184,224.93	0.08%	0	\$0.00
	MORRIS BANK	1	\$210,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$290,764.21	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$222,942.00	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$239,227.89	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$225,400.00	0.1%	0	\$0.00
	MORTGAGENETWORK	8	\$2,160,354.39	0.98%	0	\$0.00
	MOUND CITY BANK	1	\$211,102.78	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$435,250.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$260,144.35	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$190,000.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$192,220.69	0.09%	0	\$0.00
	NATIONWIDE BANK	2	\$480,000.00	0.22%	0	\$0.00
	NBKC BANK	6	\$1,709,974.83	0.78%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$177,545.40	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$260,692.02	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$270,745.75	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$195,000.00	0.09%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	4	\$859,352.38	0.39%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,750.00	0.1%	0	\$0.00
	NUVISION FCU	2	\$500,000.00	0.23%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	4	\$1,148,711.83	0.52%	0	\$0.00
	OLD NATIONAL BANK	3	\$832,500.00	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$238,973.98	0.11%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$182,723.40	0.08%	0	\$0.00
	OOSTBURG STATE BANK	1	\$210,000.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$247,950.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$493,634.76	0.23%	0	\$0.00
	ORIGIN BANK	1	\$258,885.42	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$234,015.46	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,089,634.05	0.95%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$408,264.81	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,397,519.62	1.55%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$561,639.72	0.26%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$254,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$684,475.00	0.31%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$312,631.97	0.14%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$183,920.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE	1	\$187,161.85	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$181,520.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,441,800.00	0.66%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$569,567.02	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$399,950.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$424,100.00	0.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$408,780.19	0.19%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$179,728.35	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$632,268.58	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,425,905.51	0.65%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$334,000.00	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$961,000.00	0.44%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$422,323.22	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$735,259.36	0.34%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$470,400.00	0.21%	0	\$0.00
	R BANK	1	\$228,608.50	0.1%	0	\$0.00
	RABOBANK, N.A	1	\$249,937.72	0.11%	0	\$0.00
	RCSBANK	1	\$263,889.41	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,065,307.14	0.49%	0	\$0.00
	RENASANT BANK	1	\$226,720.70	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$199,128.28	0.09%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$750,943.80	0.34%	0	\$0.00
	ROYAL CREDIT UNION	2	\$418,199.97	0.19%	0	\$0.00
	RPM MORTGAGE, INC	1	\$414,500.00	0.19%	0	\$0.00
	SALAL CREDIT UNION	2	\$512,000.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,000.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$513,516.28	0.23%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$217,024.85	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$722,717.47	0.33%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$179,245.88	0.08%	0	\$0.00
	SHORE MORTGAGE	1	\$286,756.31	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$210,116.88	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$292,000.00	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$197,349.59	0.09%	0	\$0.00
	SMITH BROADY & ASSOCIATES INC	1	\$200,000.00	0.09%	0	\$0.00
	SOFI LENDING CORP	8	\$2,483,191.22	1.13%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$187,188.15	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$247,200.00	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,693.78	0.09%	0	\$0.00
	SOUTH STATE BANK	3	\$971,386.06	0.44%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$229,006.78	0.1%	0	\$0.00
	SOUTHSTAR BANK S.S.B	1	\$194,183.04	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$931,674.35	0.42%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$208,115.48	0.09%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$609,933.91	0.28%	0	\$0.00
	ST.MARY'S BANK	2	\$627,873.40	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$185,625.00	0.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$669,772.65	0.31%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$225,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$916,662.55	0.42%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,357,878.95	1.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$246,500.00	0.11%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$756,604.43	0.34%	0	\$0.00
	TD BANK, N.A	6	\$1,459,017.15	0.67%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,400.00	0.08%	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$313,637.56	0.14%	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$180,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$423,000.00	0.19%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$740,117.04	0.34%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$546,078.53	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$424,100.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$349,600.00	0.16%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$308,688.03	0.14%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$258,877.23	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$620,861.26	0.28%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$194,166.36	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$10,699,896.76	4.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$361,034.16	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,321,926.68	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$651,598.76	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,307,636.16	0.6%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$256,297.67	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$288,000.00	0.13%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$227,035.07	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$617,000.00	0.28%	0	\$0.00
	UW CREDIT UNION	1	\$199,135.67	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$219,000.00	0.1%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$186,509.17	0.09%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$300,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$321,956.64	0.15%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$196,647.13	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$258,899.64	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$480,000.00	0.22%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$238,941.82	0.11%	0	\$0.00
		1	\$266,865.78	0.12%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WEICHERT FINANCIAL SERVICES	1	\$183,320.23	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$199,136.33	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,029.56	0.1%	0	\$0.00
	WILSHIRE BANK	1	\$293,738.85	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$421,881.94	0.19%	0	\$0.00
	WMS SERIES LLC	1	\$238,994.51	0.11%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$250,000.00	0.11%	0	\$0.00
	Unavailable	2	\$380,566.06	0.27%	0	\$0.00
<b>Total</b>		<b>786</b>	<b>\$219,389,309.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXV2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$294,647.70	0.05%	0	\$0.00
	1ST STATE BANK	1	\$196,000.00	0.03%	0	\$0.00
	1ST UNIVERSITY CREDIT UNION	1	\$297,875.00	0.05%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$199,202.92	0.03%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$367,000.00	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$249,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,205,895.28	0.66%	0	\$0.00
	ACCESS CAPITAL GROUP, INC. A ARIZONA CORPORATION	1	\$415,199.24	0.06%	0	\$0.00
	ACCESSBANK TEXAS	1	\$293,154.06	0.05%	0	\$0.00
	ACOPIA, LLC	1	\$360,000.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE	1	\$197,721.64	0.03%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$208,000.00	0.03%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$602,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.06%	0	\$0.00
	AFI FINANCIAL INC	1	\$222,750.00	0.03%	0	\$0.00
	AIMBANK	1	\$320,892.26	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,667,935.25	0.26%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$340,000.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$662,043.76	0.1%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$191,300.00	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$424,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$301,700.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$177,000.00	0.03%	0	\$0.00
	ALTURA CU	1	\$318,000.00	0.05%	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$212,400.00	0.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,999.32	0.03%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$286,768.77	0.04%	0	\$0.00
	AMERICAN BANK, N.A	1	\$212,000.00	0.03%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$1,375,527.68	0.21%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$495,200.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,679,416.30	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$326,000.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	29	\$7,982,062.83	1.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$244,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$408,247.21	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,508,641.62	0.39%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,174.73	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$338,575.56	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$313,879.46	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$589,662.08	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$610,400.00	0.1%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$270,837.17	0.04%	0	\$0.00
	AMERIS BANK	1	\$250,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$261,289.48	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$797,246.32	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGA CORPORATION	1	\$367,406.52	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$323,638.40	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$703,974.50	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA	1	\$335,544.72	0.05%	0	\$0.00

	CORPORATION					
	AMRES CORPORATION	2	\$611,348.53	0.1%	0	\$0.00
	ANSTAFF BANK	1	\$424,100.00	0.07%	0	\$0.00
	ARVEST BANK	6	\$1,777,077.77	0.28%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$371,200.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$694,227.07	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,064,005.14	0.17%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$361,463.73	0.06%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	3	\$837,102.78	0.13%	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$378,359.03	0.06%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$305,374.49	0.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$389,295.23	0.06%	0	\$0.00
	BANCFIRST	1	\$244,000.00	0.04%	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,390.81	0.03%	0	\$0.00
	BANK 2	1	\$206,812.07	0.03%	0	\$0.00
	BANK FIRST NATIONAL	2	\$408,800.00	0.06%	0	\$0.00
	BANK OF DEERFIELD	2	\$478,500.00	0.07%	0	\$0.00
	BANK OF ENGLAND	7	\$2,250,413.47	0.35%	0	\$0.00
	BANK OF HAWAII	1	\$255,912.33	0.04%	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$1,313,000.00	0.2%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$358,460.96	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,663,809.49	0.26%	0	\$0.00
	BANK OF THE PANHANDLE	1	\$206,603.94	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$3,700,526.03	0.58%	0	\$0.00
	BANK OF TRAVELERS REST	2	\$459,064.06	0.07%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$316,000.00	0.05%	0	\$0.00
	BANK OF WHITTIER,N.A	1	\$184,000.00	0.03%	0	\$0.00
	BANK SNB ISAOA	2	\$397,920.00	0.06%	0	\$0.00
	BANKIOWA	1	\$224,000.00	0.03%	0	\$0.00
	BANKORION	1	\$245,600.00	0.04%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,212,540.01	0.19%	0	\$0.00
	BAY EQUITY LLC	5	\$1,506,836.06	0.23%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$378,873.16	0.06%	0	\$0.00
	BAYCOAST BANK	1	\$298,717.48	0.05%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$338,546.47	0.05%	0	\$0.00
	BELL BANK	8	\$2,057,132.60	0.32%	0	\$0.00

	BELLCO CREDIT UNION	1	\$327,607.62	0.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$239,372.27	0.04%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$286,756.31	0.04%	0	\$0.00
	BLACKHAWK BANK	2	\$444,000.00	0.07%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$197,593.02	0.03%	0	\$0.00
	BOFI FEDERAL BANK	4	\$952,900.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,184.53	0.03%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$486,490.05	0.08%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	5	\$1,476,274.68	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	8	\$2,015,732.93	0.31%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	5	\$1,471,143.93	0.23%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$410,000.00	0.06%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$238,963.59	0.04%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$329,000.00	0.05%	0	\$0.00
	BOURNS EFCU	1	\$581,000.00	0.09%	0	\$0.00
	BRANSON BANK	1	\$311,648.36	0.05%	0	\$0.00
	BREMER BANK, NA	1	\$348,457.29	0.05%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$408,500.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,396,078.99	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	16	\$4,372,354.97	0.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,704,589.89	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,277,156.10	0.51%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$703,056.77	0.11%	0	\$0.00
	C & T MORTGAGE, INC	1	\$203,976.56	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$515,957.11	0.08%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$271,000.00	0.04%	0	\$0.00
	CAPWEST MORTGAGE	1	\$219,000.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	81	\$23,541,680.28	3.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	12	\$3,493,026.84	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,300.19	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$740,872.66	0.12%	0	\$0.00



	CARROLLTON BANK	5	\$1,451,850.00	0.23%	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$238,400.00	0.04%	0	\$0.00
	CASHCALL MORTGAGE	16	\$6,343,318.22	0.99%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$565,026.60	0.09%	0	\$0.00
	CBC NATIONAL BANK	3	\$773,600.00	0.12%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	2	\$425,000.00	0.07%	0	\$0.00
	CENTENNIAL BANK	4	\$923,971.94	0.14%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$240,000.00	0.04%	0	\$0.00
	CENTER POINT BANK AND TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00
	CENTRAL BANK	2	\$511,900.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$468,000.00	0.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,027.88	0.03%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$579,000.00	0.09%	0	\$0.00
	CENTRIS FCU	1	\$185,000.00	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$818,973.98	0.13%	0	\$0.00
	CHARLES RIVER BANK	1	\$355,000.00	0.06%	0	\$0.00
	CHARTERBANK	3	\$786,400.00	0.12%	0	\$0.00
	CHEMICAL BANK	4	\$950,509.10	0.15%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$424,000.00	0.07%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$260,000.00	0.04%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$250,000.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,873,485.51	0.29%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$420,000.00	0.07%	0	\$0.00
	CITIZENS BANK	3	\$801,850.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$383,000.00	0.06%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$224,047.76	0.03%	0	\$0.00
	CITIZENS FIRST BANK	4	\$1,000,500.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$189,195.89	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$414,734.63	0.06%	0	\$0.00
	CITIZENS STATE BANK	3	\$581,000.00	0.09%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$188,208.18	0.03%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$225,000.00	0.04%	0	\$0.00
	CMC HOME LENDING	1	\$294,721.77	0.05%	0	\$0.00
	CMG MORTGAGE INC	1	\$250,000.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	20	\$5,834,280.38	0.91%	0	\$0.00
		1	\$260,000.00	0.04%	0	\$0.00

	COASTAL CAROLINA NATIONAL BANK					
	COASTAL FEDERAL CREDIT UNION	8	\$2,205,805.07	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	9	\$2,641,042.63	0.41%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$513,838.20	0.08%	0	\$0.00
	COMMERCIAL BANK	1	\$181,500.00	0.03%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$179,238.21	0.03%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$402,188.27	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,451.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$288,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$798,456.95	0.12%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$192,800.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING	1	\$191,230.61	0.03%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,000.00	0.05%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$252,914.13	0.04%	0	\$0.00
	COMMUNITY STATE BANK	1	\$362,443.86	0.06%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,000.00	0.03%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	7	\$2,034,618.51	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$4,160,101.06	0.65%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$264,900.00	0.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$581,103.93	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$201,478.94	0.03%	0	\$0.00
	CREDIT UNION 1	1	\$220,000.00	0.03%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$209,000.00	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$560,739.04	0.09%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$326,583.58	0.05%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$535,700.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$205,227.76	0.03%	0	\$0.00

F.A					
CUMBERLAND FEDERAL BANK FSB	2	\$406,000.00	0.06%	0	\$0.00
CUMD	2	\$382,378.74	0.06%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$199,144.98	0.03%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$272,000.00	0.04%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$189,187.74	0.03%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$220,000.00	0.03%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$498,920.41	0.08%	0	\$0.00
DEERWOOD BANK	1	\$267,800.00	0.04%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$224,038.10	0.03%	0	\$0.00
DFCU FINANCIAL	2	\$438,400.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$1,067,064.56	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,141,512.18	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$984,652.48	0.15%	0	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$201,612.17	0.03%	0	\$0.00
DIRECT HOME LENDING	1	\$261,812.29	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC. - COR	1	\$181,822.80	0.03%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$179,238.21	0.03%	0	\$0.00
DUPAGE CREDIT UNION	1	\$375,000.00	0.06%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$300,000.00	0.05%	0	\$0.00
ECHO MORTGAGE, LLC	1	\$422,305.14	0.07%	0	\$0.00
EECU	1	\$274,431.00	0.04%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,859,722.89	0.29%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$272,916.16	0.04%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$943,920.00	0.15%	0	\$0.00
ENTEGRA BANK	1	\$224,047.76	0.03%	0	\$0.00
ENVISION CREDIT UNION	1	\$206,123.94	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD	9	\$2,669,744.41	0.42%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$193,000.00	0.03%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$312,000.00	0.05%	0	\$0.00
ESB MORTGAGE COMPANY	2	\$408,000.00	0.06%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.03%	0	\$0.00
ETHOS LENDING LLC	11	\$2,918,926.94	0.45%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$348,488.58	0.05%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$413,207.88	0.06%	0	\$0.00
ETHOS LENDING LLC- ATTN: CLOSING PACKAGES, A LIMITED LIABILITY	1	\$273,812.45	0.04%	0	\$0.00

EUSTIS MORTGAGE CORPORATION	1	\$214,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$422,305.14	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$203,400.00	0.03%	0	\$0.00
EVOLVE BANK & TRUST	1	\$194,075.15	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$370,425.64	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	\$15,874,561.60	2.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$224,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$527,802.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$280,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$237,738.75	0.04%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$230,440.56	0.04%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$320,500.00	0.05%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.03%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$277,795.17	0.04%	0	\$0.00
FARMINGTON BANK	1	\$400,000.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	13	\$4,086,962.28	0.64%	0	\$0.00
FIDELITY BANK	4	\$932,441.64	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,304,075.69	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$3,390,754.07	0.53%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	43	\$13,459,051.36	2.1%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	2	\$650,354.06	0.1%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$179,238.21	0.03%	0	\$0.00
FIRST BANK	24	\$5,945,328.64	0.93%	0	\$0.00
FIRST BANK & TRUST	1	\$184,209.10	0.03%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,718.01	0.05%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$247,447.46	0.04%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$322,521.20	0.05%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	20	\$6,026,736.48	0.94%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$662,938.01	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$259,872.90	0.04%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$310,154.84	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$178,242.44	0.03%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$416,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$587,532.99	0.09%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$174,739.24	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$565,870.01	0.09%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$347,507.99	0.05%	0	\$0.00
FIRST FLIGHT FCU	1	\$230,968.27	0.04%	0	\$0.00
FIRST FLORIDA BANK	1	\$298,717.47	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,000.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$229,000.00	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	9	\$2,773,524.68	0.43%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,016,378.12	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$304,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,085,441.02	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$964,450.82	0.15%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$200,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$402,307.43	0.06%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$845,692.08	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$192,574.79	0.03%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$273,812.45	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$580,000.00	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATON	1	\$374,408.71	0.06%	0	\$0.00
FIRST RELAINCE BANK	1	\$268,000.00	0.04%	0	\$0.00
FIRST RELIANCE BANK	1	\$219,078.30	0.03%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$478,000.00	0.07%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,427,100.00	0.22%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$184,209.10	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$314,635.40	0.05%	0	\$0.00

	FIRST STATE COMMUNITY BANK	1	\$276,500.00	0.04%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,323,627.85	0.67%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,728,388.72	0.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,616,743.24	0.25%	0	\$0.00
	FIRSTBANK	12	\$2,840,477.75	0.44%	0	\$0.00
	FIRSTTRUST BANK	3	\$985,237.32	0.15%	0	\$0.00
	FLAT BRANCH HOME LOANS	4	\$807,850.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$499,200.00	0.08%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$344,000.00	0.05%	0	\$0.00
	FORUM CREDIT UNION	2	\$737,100.00	0.11%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$482,475.13	0.08%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$308,500.00	0.05%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$260,891.18	0.04%	0	\$0.00
	FULTON BANK OF NEW JERSEY	4	\$1,167,000.00	0.18%	0	\$0.00
	FULTON BANK, N.A	9	\$2,262,560.00	0.35%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,298,541.45	0.36%	0	\$0.00
	GECU	1	\$184,689.93	0.03%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$338,575.56	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,267,130.00	0.2%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$672,134.69	0.1%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$250,000.00	0.04%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$273,824.35	0.04%	0	\$0.00
	GESA CREDIT UNION	1	\$257,400.00	0.04%	0	\$0.00
	GMFS, LLC	1	\$275,500.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$227,025.28	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$683,626.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,341.48	0.05%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$206,000.00	0.03%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$206,603.94	0.03%	0	\$0.00
	GOLDEN MORTGAGE LLC	1	\$195,000.00	0.03%	0	\$0.00
	GOODFIELD STATE BANK	1	\$289,158.51	0.05%	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$797,964.19	0.12%	0	\$0.00
	GREAT MIDWEST BANK	2	\$508,390.86	0.08%	0	\$0.00
	GREAT NORTH BANK	1	\$222,245.80	0.03%	0	\$0.00
	GREAT WESTERN BANK	1	\$270,000.00	0.04%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$499,303.90	0.08%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$333,300.00	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$212,845.38	0.03%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$249,350.51	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$280,000.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	5	\$1,069,214.15	0.17%	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB (12548)	1	\$214,080.86	0.03%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$248,504.50	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	43	\$11,548,909.27	1.8%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$535,200.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$408,000.00	0.06%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$419,600.00	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	3	\$639,500.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$846,405.14	0.13%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$208,500.00	0.03%	0	\$0.00
	HOME BANK	1	\$230,510.31	0.04%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$379,999.00	0.06%	0	\$0.00
	HOME LOAN EXPERTS LLC	1	\$424,100.00	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$301,000.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	52	\$15,794,670.54	2.46%	0	\$0.00
	HOME STATE BANK, N.A	1	\$307,705.44	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$278,413.70	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,410,853.81	1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	4	\$1,255,820.54	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$188,000.00	0.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$456,500.00	0.07%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$285,785.36	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$292,232.57	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$659,488.58	0.1%	0	\$0.00

	HOMESTREET BANK	22	\$6,506,486.33	1.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$724,100.00	0.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$422,205.57	0.07%	0	\$0.00
	HONOR CREDIT UNION	1	\$181,930.00	0.03%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$239,000.00	0.04%	0	\$0.00
	HORIZON BANK, N.A	4	\$1,216,100.00	0.19%	0	\$0.00
	HUNTINGTON STATE BANK	1	\$194,166.36	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$2,147,419.06	0.33%	0	\$0.00
	IBMSECU	1	\$188,800.00	0.03%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$2,411,820.71	0.38%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$601,400.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$364,170.56	0.06%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$398,289.96	0.06%	0	\$0.00
	INDEPENDENT BANK	6	\$1,346,763.95	0.21%	0	\$0.00
	INSIDER MORTGAGE CORP	2	\$747,470.00	0.12%	0	\$0.00
	INTERBANK	1	\$250,750.00	0.04%	0	\$0.00
	INTERLINK MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$593,553.35	0.09%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$415,199.24	0.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$489,136.33	0.08%	0	\$0.00
	IRON FINANCIAL, INC	1	\$556,000.00	0.09%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$277,297.34	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	39	\$10,776,449.21	1.68%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$235,000.00	0.04%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$204,132.41	0.03%	0	\$0.00
	JMAC LENDING INC	1	\$398,289.96	0.06%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$315,120.00	0.05%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$420,000.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$731,605.94	0.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$2,264,183.49	0.35%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$298,717.47	0.05%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$210,000.00	0.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$3,577,036.22	0.56%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$221,000.00	0.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	14	\$3,823,555.46	0.6%	0	\$0.00



	LAND HOME FINANCIAL SERVICES, INC	8	\$2,205,707.33	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,497,378.12	0.23%	0	\$0.00
	LAPFCU	1	\$365,000.00	0.06%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$362,864.00	0.06%	0	\$0.00
	LEADER BANK N.A	4	\$1,376,027.56	0.21%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$174,458.53	0.03%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$538,881.63	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$188,000.00	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$335,278.00	0.05%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$348,000.00	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$274,831.92	0.04%	0	\$0.00
	LIBERTY BANK	1	\$378,375.46	0.06%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$304,000.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$784,324.18	0.12%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$408,400.00	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	8	\$2,095,567.44	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$556,800.00	0.09%	0	\$0.00
	MARINE BANK	1	\$359,640.21	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,500.00	0.05%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$630,500.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$548,609.49	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$285,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$418,186.29	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$770,358.97	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$266,865.78	0.04%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$188,000.00	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$190,400.00	0.03%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$211,173.34	0.03%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$566,471.72	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$241,950.64	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$835,560.28	0.13%	0	\$0.00
		1	\$180,000.00	0.03%	0	\$0.00

	MID AMERICA BANK, A MISSOURI CORPORATION					
	MID AMERICA MORTGAGE SERVICES, INC	1	\$348,488.58	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$849,000.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	2	\$419,630.22	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$180,000.00	0.03%	0	\$0.00
	MIDWESTONE BANK	3	\$682,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$436,807.08	0.07%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$182,610.00	0.03%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$235,284.12	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$811,530.56	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$232,800.00	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$174,465.99	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$183,228.70	0.03%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$189,145.00	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$273,164.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$422,268.58	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$422,268.58	0.07%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$265,575.96	0.04%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$273,326.48	0.04%	0	\$0.00
	MORTGAGENETWORK	8	\$2,477,057.86	0.39%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,470,611.93	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$274,964.00	0.04%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$625,466.34	0.1%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$366,030.00	0.06%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$322,000.00	0.05%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$268,857.32	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$726,307.14	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$362,428.12	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$484,561.37	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$414,000.00	0.06%	0	\$0.00
	NATIONWIDE BANK	2	\$467,000.00	0.07%	0	\$0.00
	NBKC BANK	14	\$5,068,780.41	0.79%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$179,230.48	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$202,013.23	0.03%	0	\$0.00
	NEVADA STATE BANK	1	\$422,205.57	0.07%	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$393,345.13	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC - COR	1	\$306,908.79	0.05%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$477,993.75	0.07%	0	\$0.00
	NEXBANK SSB	2	\$628,286.18	0.1%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$326,597.77	0.05%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$355,259.21	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$472,980.06	0.07%	0	\$0.00
	NMSI, INC	3	\$1,035,504.18	0.16%	0	\$0.00
	NOBLEBANK AND TRUST	2	\$633,926.23	0.1%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$320,000.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$483,421.55	0.08%	0	\$0.00
	NORTHPOINTE BANK	8	\$2,218,974.42	0.35%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,235,702.51	0.19%	0	\$0.00
	NORWOOD BANK	1	\$254,000.00	0.04%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$229,840.00	0.04%	0	\$0.00
	NUVISION FCU	3	\$842,230.48	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$3,851,985.66	0.6%	0	\$0.00
	NXT BANK	1	\$324,000.00	0.05%	0	\$0.00
	OAK BANK	1	\$255,000.00	0.04%	0	\$0.00
	OAKSTAR BANK	1	\$319,200.00	0.05%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$268,000.00	0.04%	0	\$0.00
	OLD NATIONAL BANK	17	\$4,453,904.63	0.69%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$334,400.00	0.05%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$197,162.03	0.03%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$334,279.27	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$580,000.00	0.09%	0	\$0.00
	ORIENTAL BANK	2	\$463,706.79	0.07%	0	\$0.00
	ORIGIN BANK	2	\$373,213.38	0.06%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$250,911.77	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$340,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$368,434.10	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$212,000.00	0.03%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	26	\$6,578,772.19	1.03%	0	\$0.00
		1	\$180,163.48	0.03%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARKSIDE LENDING LLC	18	\$5,613,488.82	0.87%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$230,669.62	0.04%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$228,000.00	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U	16	\$4,044,672.19	0.63%	0	\$0.00
	PEOPLES BANK	2	\$608,400.00	0.09%	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$217,557.40	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$631,835.00	0.1%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$219,049.96	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$2,478,036.48	0.39%	0	\$0.00
	PEOPLES STATE BANK	1	\$200,591.85	0.03%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$270,376.00	0.04%	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$191,195.61	0.03%	0	\$0.00
	PINNACLE BANK - NE	2	\$618,349.65	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$582,199.07	0.09%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$339,200.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$422,286.93	0.07%	0	\$0.00
	PLATINUM MORTGAGE	3	\$862,719.60	0.13%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$231,018.14	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$508,320.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$3,892,502.66	0.61%	0	\$0.00
	PREMIA MORTGAGE, LLC	6	\$1,789,800.00	0.28%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$225,024.05	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,238,498.64	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$623,600.00	0.1%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$299,102.76	0.05%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$222,862.94	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$260,354.00	0.04%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$314,635.40	0.05%	0	\$0.00
	PROFINIUM, INC	1	\$238,904.62	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$644,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,086,768.20	0.64%	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,250,131.76	0.35%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	4	\$1,284,984.54	0.2%	0	\$0.00
	PROVINCIAL BANK	1	\$350,000.00	0.05%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$820,112.43	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	22	\$6,611,582.40	1.03%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	8	\$1,749,397.98	0.27%	0	\$0.00
	RABOBANK, N.A	1	\$225,043.54	0.04%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.03%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$462,500.00	0.07%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$179,238.21	0.03%	0	\$0.00
	RENASANT BANK	11	\$3,176,765.74	0.5%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$621,000.00	0.1%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$284,000.00	0.04%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$313,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$722,955.51	0.11%	0	\$0.00
	RESMAC INC	1	\$210,987.34	0.03%	0	\$0.00
	RIVER BANK & TRUST	2	\$533,806.53	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$230,000.00	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$762,422.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,706,977.79	0.42%	0	\$0.00
	ROYAL CREDIT UNION	1	\$343,311.03	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$208,800.00	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$376,000.00	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,505,382.39	0.23%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$200,000.00	0.03%	0	\$0.00
	SAFE CREDIT UNION	4	\$1,016,659.03	0.16%	0	\$0.00
	SALAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,142,090.80	0.18%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$333,048.74	0.05%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$238,984.28	0.04%	0	\$0.00
	SANTANDER BANK, N.A	1	\$183,190.09	0.03%	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$774,392.34	0.12%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$313,639.72	0.05%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$280,000.00	0.04%	0	\$0.00
		1	\$303,000.00	0.05%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION					
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,021,262.10	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,000.00	0.04%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$717,331.14	0.11%	0	\$0.00
	SETTLERS BANK	2	\$774,100.00	0.12%	0	\$0.00
	SHORE MORTGAGE	1	\$250,000.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$767,023.01	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	3	\$779,004.29	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$298,704.49	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,001,402.21	0.16%	0	\$0.00
	SOFI LENDING CORP	12	\$3,402,344.43	0.53%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$214,071.55	0.03%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$397,311.37	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$264,000.00	0.04%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$248,952.62	0.04%	0	\$0.00
	SOUTH STATE BANK	15	\$3,993,072.55	0.62%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$216,786.00	0.03%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$199,144.98	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$855,174.45	0.13%	0	\$0.00
	SOUTHSIDE BANK	2	\$814,324.18	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,377,340.33	0.21%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$215,891.71	0.03%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$211,093.68	0.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.03%	0	\$0.00
	ST.MARY'S BANK	2	\$468,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$1,097,423.86	0.17%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$442,670.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,052,431.43	0.16%	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$191,000.00	0.03%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$609,619.14	0.1%	0	\$0.00
	STEARNS LENDING INC	1	\$290,000.00	0.05%	0	\$0.00
	STEARNS LENDING, LLC	17	\$4,613,894.70	0.72%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$424,000.00	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,579,452.59	0.4%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,233,636.66	0.19%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	1	\$228,000.00	0.04%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$229,415.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,553,723.61	0.55%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,256.99	0.06%	0	\$0.00
	TD BANK, N.A	13	\$3,389,602.52	0.53%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$209,120.20	0.03%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$422,286.93	0.07%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$254,418.69	0.04%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$724,796.37	0.11%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$422,268.58	0.07%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$348,503.72	0.05%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$214,080.86	0.03%	0	\$0.00
	THE COLUMBIA BANK	1	\$208,200.00	0.03%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$206,800.00	0.03%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$424,100.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$200,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$217,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$262,862.25	0.04%	0	\$0.00
	THE FIRST STATE BANK	1	\$217,150.75	0.03%	0	\$0.00
	THE NEWFINITY GROUP, INC	2	\$676,135.77	0.11%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$288,015.63	0.04%	0	\$0.00
	THE PARK BANK	1	\$190,000.00	0.03%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$184,000.00	0.03%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$202,990.00	0.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$325,587.90	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$2,651,920.86	0.41%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$322,200.00	0.05%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$234,995.79	0.04%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC	1	\$292,800.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$572,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$998,128.18	0.16%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$325,000.00	0.05%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$264,748.13	0.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$267,000.00	0.04%	0	\$0.00
	TRIDENT HOME LOANS	1	\$294,000.00	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.04%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$243,000.00	0.04%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$186,706.48	0.03%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$181,220.97	0.03%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$300,000.00	0.05%	0	\$0.00
	UMPQUA BANK	1	\$462,000.00	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,580,449.05	0.25%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$318,500.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$472,667.00	0.07%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$375,403.77	0.06%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$238,167.05	0.04%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	130	\$40,861,912.14	6.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,602,292.77	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,120,009.89	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	24	\$7,006,069.09	1.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,227,112.16	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$422,205.57	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$755,751.77	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$216,000.00	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$655,763.68	0.1%	0	\$0.00
	UW CREDIT UNION	9	\$2,436,511.94	0.38%	0	\$0.00



	UWHARRIE BANK	1	\$248,000.00	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,593,332.72	0.25%	0	\$0.00
	VALLEY STATE BANK	1	\$323,610.59	0.05%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$676,948.56	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$921,855.00	0.14%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$422,187.36	0.07%	0	\$0.00
	VISION BANK	1	\$415,199.25	0.06%	0	\$0.00
	VISIONBANK	1	\$182,400.00	0.03%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$373,412.94	0.06%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	\$555,668.96	0.09%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$313,666.87	0.05%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$377,396.02	0.06%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$743,852.64	0.12%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$262,882.71	0.04%	0	\$0.00
	WEBSTER BANK, N.A	2	\$419,200.18	0.07%	0	\$0.00
	WEI MORTGAGE LLC	2	\$765,727.89	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$244,969.37	0.04%	0	\$0.00
	WESR ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$266,057.69	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$573,527.00	0.09%	0	\$0.00
	WESTERN BANK	1	\$180,200.00	0.03%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$272,852.07	0.04%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$902,108.42	0.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$226,019.73	0.04%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$288,760.23	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	12	\$3,623,519.18	0.56%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$362,150.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$268,359.43	0.04%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$463,854.55	0.07%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$501,334.33	0.08%	0	\$0.00
	ZB, N.A. DBA THE COMMERCE BANK OF OREGON	1	\$358,400.00	0.06%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	3	\$811,638.40	0.13%	0	\$0.00
	ZIONS BANK	3	\$741,990.47	0.12%	0	\$0.00
	Unavailable	6	\$1,586,735.37	0.23%	0	\$0.00
<b>Total</b>		<b>2,276</b>	<b>\$641,641,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKXW0	1ST PRIORITY MORTGAGE INC	1	\$195,453.46	0.7%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$422,205.57	1.51%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,000.00	0.66%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,387,926.46	4.97%	0	\$0.00
	BANK OF AKRON	1	\$160,000.00	0.57%	0	\$0.00
	BAXTER CREDIT UNION	1	\$243,823.23	0.87%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,006,885.01	25.07%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$394,289.93	1.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$398,272.65	1.42%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$551,708.59	1.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$406,273.28	1.45%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$418,222.49	1.5%	0	\$0.00
	EVANS BANK, N.A	1	\$202,000.00	0.72%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$333,379.69	1.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,550.00	0.52%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$593,399.65	2.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$609,484.28	2.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$897,358.73	3.21%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$348,500.00	1.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,929,110.25	6.9%	0	\$0.00
	MID-HUDSON VALLEY FCU	3	\$480,343.69	1.72%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$188,397.20	0.67%	0	\$0.00
	NASSAU EDUCATORS FCU	4	\$925,500.00	3.31%	0	\$0.00
	NBKC BANK	1	\$288,747.68	1.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$318,959.92	1.14%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$195,131.79	0.7%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$182,225.51	0.65%	0	\$0.00
	S&T BANK	1	\$201,634.29	0.72%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,221,772.54	4.37%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$250,000.00	0.89%	0	\$0.00
		2	\$286,354.46	1.02%	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION (29245)					
	TD BANK, N.A	5	\$1,228,127.60	4.39%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$358,112.53	1.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$147,068.57	0.53%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$236,200.00	0.85%	0	\$0.00
	THOROUGHbred MORTGAGE	2	\$867,840.83	3.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.45%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$350,000.00	1.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,653,301.40	5.92%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$713,730.35	2.55%	0	\$0.00
	WEBSTER BANK, N.A	1	\$430,153.15	1.54%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$473,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$27,950,444.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXX8	ABBEVILLE BUILDING & LOAN	1	\$217,304.27	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,326,038.25	1.39%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$262,776.19	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$293,899.42	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$346,973.06	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$231,768.58	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$420,405.90	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$212,132.14	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$230,929.42	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$270,586.73	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$410,295.80	0.17%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$304,840.61	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$444,541.04	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$239,851.31	0.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$381,670.38	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$2,929,420.50	1.22%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$258,194.73	0.11%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$261,760.37	0.11%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$421,792.04	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$485,990.28	0.2%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$199,408.94	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$241,952.42	0.1%	0	\$0.00
AMERIS BANK	1	\$420,468.76	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$411,455.56	0.17%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$254,711.39	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$685,462.77	0.29%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$253,443.00	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$475,595.69	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,247.51	0.14%	0	\$0.00
AUBURNBANK	1	\$420,432.20	0.18%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$484,113.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$240,465.01	0.1%	0	\$0.00
BANK OF BOTETOURT	1	\$373,573.75	0.16%	0	\$0.00
BANK OF ENGLAND	2	\$625,743.56	0.26%	0	\$0.00
BANK OF HAWAII	1	\$235,869.03	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$342,104.72	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$282,579.83	0.12%	0	\$0.00
BANKSTAR FINANCIAL	1	\$247,859.45	0.1%	0	\$0.00
BANKTENNESSEE	1	\$265,751.01	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$247,788.47	0.1%	0	\$0.00
BAY EQUITY LLC	2	\$477,915.30	0.2%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$281,316.94	0.12%	0	\$0.00
BELL BANK	2	\$653,547.69	0.27%	0	\$0.00
BLACKHAWK BANK	1	\$213,159.13	0.09%	0	\$0.00
BOFI FEDERAL BANK	3	\$739,634.70	0.31%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$313,348.20	0.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$285,509.25	0.12%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$214,169.03	0.09%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION	2	\$457,885.48	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,141,396.01	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$963,743.60	0.4%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$420,093.13	0.18%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,266.68	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$420,541.07	0.18%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$368,684.97	0.15%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC DBA EXCELERATE CAPITAL A CALIF	1	\$364,917.48	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$5,777,557.17	2.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,704,030.46	0.71%	0	\$0.00
	CASHCALL MORTGAGE	5	\$2,276,466.30	0.95%	0	\$0.00
	CBC NATIONAL BANK	5	\$1,392,407.53	0.58%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$750,462.37	0.31%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$303,994.12	0.13%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$282,608.37	0.12%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$257,751.42	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$490,065.97	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$234,925.37	0.1%	0	\$0.00
	CHARTERBANK	1	\$206,004.27	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$333,123.10	0.14%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$253,851.72	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$530,635.56	0.22%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$257,796.07	0.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$401,566.96	0.17%	0	\$0.00
	CITIZENS FIRST BANK	1	\$287,223.31	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$296,927.16	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$609,022.93	0.25%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$241,662.97	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$434,737.55	0.18%	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$394,803.91	0.16%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,757,419.69	0.73%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$544,294.95	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$300,129.01	0.13%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$228,226.43	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$269,647.64	0.11%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$215,061.42	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,486,419.53	1.46%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$247,902.07	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$558,617.18	0.23%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,809.26	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$413,500.66	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$245,284.90	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$639,629.01	0.27%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$418,490.71	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$377,724.82	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$2,030,042.01	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,812,154.99	0.76%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$226,010.94	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$280,347.36	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$420,320.31	0.18%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$220,453.36	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$211,194.47	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$257,751.42	0.11%	0	\$0.00
	ETHOS LENDING LLC	7	\$2,406,110.72	1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$217,143.62	0.09%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$222,091.98	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$358,869.28	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$420,468.76	0.18%	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$325,275.17	0.14%	0	\$0.00
		1	\$114,468.81	0.05%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,855,177.02	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$225,400.78	0.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$291,471.34	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,047,404.39	0.85%	0	\$0.00
	FIDELITY BANK	1	\$286,847.69	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,231,973.77	0.51%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$3,292,287.05	1.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,395,639.54	2.25%	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$297,405.47	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$230,053.11	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,896,649.05	0.79%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$217,479.96	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$616,693.20	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$98,869.31	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$220,514.79	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$281,464.54	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,076,682.71	0.45%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$297,507.77	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$499,946.39	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$247,859.45	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$202,962.04	0.08%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$242,923.22	0.1%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$420,420.32	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$469,898.18	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$892,088.53	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,008,210.67	0.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$662,590.90	0.28%	0	\$0.00

COMPANY						
FIRSTBANK	31	\$8,468,059.30	3.53%	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$277,602.57	0.12%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$209,707.18	0.09%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$278,941.01	0.12%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$401,532.29	0.17%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$328,137.39	0.14%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,609.34	0.17%	0	\$0.00	
GESA CREDIT UNION	2	\$477,718.01	0.2%	0	\$0.00	
GMFS, LLC	1	\$346,606.66	0.14%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$305,594.71	0.13%	0	\$0.00	
GOOGAIN INC A CORPORATION	1	\$549,256.53	0.23%	0	\$0.00	
GOOGAIN, INC - COR	1	\$357,877.94	0.15%	0	\$0.00	
GRAND RIVER BANK	1	\$420,468.76	0.18%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$246,393.55	0.1%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$226,047.82	0.09%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$713,830.79	0.3%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,911,575.22	0.8%	0	\$0.00	
GUILFORD SAVINGS BANK	1	\$200,381.93	0.08%	0	\$0.00	
GUM TREE MORTGAGE, LLC	1	\$269,717.45	0.11%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. - COR	1	\$236,913.26	0.1%	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$406,057.61	0.17%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$445,284.06	0.19%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$356,869.07	0.15%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$223,301.95	0.09%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	5	\$1,452,900.88	0.61%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,918,975.23	1.64%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$203,244.74	0.08%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$225,079.81	0.09%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$481,593.83	0.2%	0	\$0.00	
	4	\$823,752.05	0.34%	0	\$0.00	



	HOMETRUST MORTGAGE COMPANY					
	HOUSTON HOME LOAN, INC - COR	1	\$378,728.03	0.16%	0	\$0.00
	HOWARD BANK	1	\$212,545.79	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL INC	4	\$1,078,975.76	0.45%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$420,505.04	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$886,730.29	0.37%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$416,367.67	0.17%	0	\$0.00
	INDEPENDENT BANK	6	\$1,653,693.44	0.69%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$396,575.11	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$205,233.20	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$298,079.21	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$4,407,292.29	1.84%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	4	\$950,568.23	0.4%	0	\$0.00
	JMAC LENDING INC	2	\$594,154.92	0.25%	0	\$0.00
	JMAC LENDING, INC	3	\$929,918.65	0.39%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$577,016.78	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$226,865.36	0.09%	0	\$0.00
	LEADER BANK N.A	1	\$396,575.10	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$262,217.97	0.11%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$465,985.52	0.19%	0	\$0.00
	LENDLINK FINANCIAL INC	4	\$1,030,966.83	0.43%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$483,118.24	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$413,465.23	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$342,075.56	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$650,313.55	0.27%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$396,540.62	0.17%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$555,465.95	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$557,081.02	0.23%	0	\$0.00
	M/I FINANCIAL, LLC	7	\$2,206,827.37	0.92%	0	\$0.00
	M/I FINANCIAL, LLC - RALEIGH	1	\$389,635.04	0.16%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$247,902.07	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$267,985.63	0.11%	0	\$0.00

	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$273,660.43	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$322,194.90	0.13%	0	\$0.00
	METRO CREDIT UNION	1	\$208,201.93	0.09%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$296,179.93	0.12%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$418,655.06	0.17%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$211,176.24	0.09%	0	\$0.00
	MIDFIRST BANK	1	\$420,369.62	0.18%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$279,880.60	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$217,559.69	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	5	\$1,806,755.27	0.75%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$587,127.97	0.25%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$307,345.71	0.13%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$640,181.37	0.27%	0	\$0.00
	MORTGAGE 2000, INC	1	\$214,187.39	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$357,739.01	0.15%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$338,704.37	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$543,855.49	0.23%	0	\$0.00
	MORTGAGENETWORK	2	\$454,849.72	0.19%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$317,688.07	0.13%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$247,837.90	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$309,355.29	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$394,592.25	0.16%	0	\$0.00
	NATIONWIDE BANK	2	\$595,920.76	0.25%	0	\$0.00
	NBKC BANK	2	\$579,495.38	0.24%	0	\$0.00
	NEEDHAM BANK	1	\$247,880.83	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$213,159.13	0.09%	0	\$0.00
	NEXBANK SSB	13	\$4,206,464.63	1.76%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$504,724.81	0.21%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$499,145.53	0.21%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$285,320.01	0.12%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$222,727.30	0.09%	0	\$0.00
		1	\$207,316.43	0.09%	0	\$0.00

NFM INC DBA NFM LENDINGA MARYLAND CORPORATION						
NJ LENDERS CORP	1	\$269,717.45	0.11%	0	\$0.00	
NMSI, INC	2	\$712,068.57	0.3%	0	\$0.00	
NMSI, INC., A CALIFORNIA CORPORATION	1	\$396,540.63	0.17%	0	\$0.00	
NORTHPOINTE BANK	2	\$833,898.31	0.35%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$444,125.50	0.19%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$679,256.45	0.28%	0	\$0.00	
OLD NATIONAL BANK	3	\$899,121.32	0.38%	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$491,525.88	0.21%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$413,393.61	0.17%	0	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$637,470.42	0.27%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$299,904.83	0.13%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,629.05	0.11%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$470,890.51	0.2%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,562,813.79	0.65%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$1,235,522.70	0.52%	0	\$0.00	
PENTAGON FEDERAL C. U	8	\$2,490,309.08	1.04%	0	\$0.00	
PEOPLES HOME EQUITY, INC	3	\$857,078.41	0.36%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$227,570.09	0.09%	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$206,371.23	0.09%	0	\$0.00	
PILGRIM BANK	1	\$218,463.31	0.09%	0	\$0.00	
PIONEER BANK	1	\$420,505.04	0.18%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$354,469.59	0.15%	0	\$0.00	
PLATINUM MORTGAGE	1	\$242,266.89	0.1%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$407,679.22	0.17%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$742,838.72	0.31%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$277,626.54	0.12%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$224,838.55	0.09%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$649,892.99	0.27%	0	\$0.00	
PRIME MERIDIAN BANK	1	\$316,295.94	0.13%	0	\$0.00	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$275,122.11	0.11%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	11	\$3,313,463.56	1.38%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$700,372.73	0.29%	0	\$0.00	
PULTE MORTGAGE LLC	3	\$953,394.70	0.4%	0	\$0.00	

PURDUE FEDERAL CREDIT UNION	3	\$878,734.05	0.37%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$203,063.98	0.08%	0	\$0.00
R P FUNDING INC	1	\$216,114.65	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$246,480.04	0.1%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$198,287.56	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$223,111.87	0.09%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$408,507.61	0.17%	0	\$0.00
RIVER VALLEY BANK	1	\$273,236.39	0.11%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$218,135.14	0.09%	0	\$0.00
ROUND TOP STATE BANK	1	\$266,696.77	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$553,502.00	0.23%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$263,028.45	0.11%	0	\$0.00
S&T BANK	2	\$578,946.50	0.24%	0	\$0.00
SALAL CREDIT UNION	1	\$396,575.11	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,641,154.44	0.68%	0	\$0.00
SANBORN CORPORATION	1	\$305,610.70	0.13%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$360,883.34	0.15%	0	\$0.00
SANTANDER BANK, N.A	3	\$1,146,327.14	0.48%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$231,977.56	0.1%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$319,587.12	0.13%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$277,650.32	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,844.71	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$848,428.93	0.35%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$352,982.31	0.15%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$205,297.86	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$391,651.71	0.16%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$352,411.06	0.15%	0	\$0.00
SMARTBANK	1	\$252,838.45	0.11%	0	\$0.00
SOFI LENDING CORP	4	\$1,099,593.21	0.46%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$280,400.52	0.12%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,588.38	0.1%	0	\$0.00
SOUTH STATE BANK	2	\$730,131.65	0.3%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$353,447.57	0.15%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$232,987.87	0.1%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$206,236.85	0.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$451,119.02	0.19%	0	\$0.00
	STAPLETON MORTGAGE, LLC	1	\$224,199.96	0.09%	0	\$0.00
	STATE BANK OF DE KALB	1	\$217,688.01	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$494,946.77	0.21%	0	\$0.00
	STEARNS LENDING INC	1	\$201,296.49	0.08%	0	\$0.00
	STEARNS LENDING, LLC	15	\$4,455,112.71	1.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$758,910.45	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$236,902.70	0.1%	0	\$0.00
	SUMMIT FUNDING INC	3	\$879,917.76	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$348,856.63	0.15%	0	\$0.00
	SUNRISE BANKS N.A	1	\$226,086.69	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$702,909.88	0.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$260,770.64	0.11%	0	\$0.00
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$228,030.69	0.1%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$283,599.96	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$295,413.56	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$291,004.47	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,986,866.96	0.83%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$213,839.27	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$748,539.17	0.31%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$393,386.88	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,043.07	0.09%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$216,157.92	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$307,176.23	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$416,865.70	0.17%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$207,129.22	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$1,093,023.50	0.46%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	66	\$19,980,594.51	8.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,245,197.52	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$465,103.83	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,797,609.28	1.17%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$556,232.61	0.23%	0	\$0.00
	US MORTGAGES	1	\$330,177.27	0.14%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$218,116.31	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$601,825.80	0.25%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$357,009.33	0.15%	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$245,557.79	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$235,962.19	0.1%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$409,838.99	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$415,462.00	0.17%	0	\$0.00
	WESLEND FINANCAL CORP	1	\$259,382.51	0.11%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$261,716.81	0.11%	0	\$0.00
	WESTFIELD BANK FSB	1	\$420,369.62	0.18%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$258,765.26	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,067,750.83	0.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$201,675.85	0.08%	0	\$0.00
	WILSHIRE BANK	1	\$287,516.97	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$220,056.15	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$786,651.44	0.33%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$287,472.24	0.12%	0	\$0.00
	ZIONS BANK	1	\$296,536.74	0.07%	0	\$0.00
<b>Total</b>		<b>813</b>	<b>\$239,590,187.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXY6	1ST MARINER BANK, A BANKING CORPORATION	1	\$98,605.87	0.19%	0	\$0.00
	1ST STATE BANK	1	\$89,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$870,306.52	1.69%	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,000.00	0.19%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$84,944.79	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,630.52	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$209,066.61	0.41%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$107,200.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,162.99	0.2%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$103,144.72	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$110,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,001.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,601.79	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$89,000.00	0.17%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$99,169.26	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$376,297.72	0.73%	0	\$0.00
	AMERIS BANK	1	\$87,000.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$196,332.84	0.38%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$85,657.62	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$102,000.00	0.2%	0	\$0.00
	ARVEST BANK	2	\$181,186.36	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$104,577.67	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,293.91	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$98,315.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$295,200.00	0.57%	0	\$0.00
	BADGER BANK	1	\$106,000.00	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$91,936.71	0.18%	0	\$0.00
	BANCO SANTANDER PR	2	\$191,705.44	0.37%	0	\$0.00
	BANCORPSOUTH BANK	2	\$196,769.99	0.38%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$100,000.00	0.19%	0	\$0.00

	BANK OF THE CASCADES	1	\$85,643.34	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$480,380.71	0.94%	0	\$0.00
	BANK SNB ISAOA	1	\$106,445.13	0.21%	0	\$0.00
	BARR GROUP, INC	1	\$94,613.97	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,810.23	0.18%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.19%	0	\$0.00
	BOFI FEDERAL BANK	3	\$295,000.00	0.57%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$93,474.91	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$99,344.66	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$400,500.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$502,674.74	0.98%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$92,360.05	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$193,203.18	0.38%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$200,580.62	0.39%	0	\$0.00
	CASHCALL MORTGAGE	5	\$489,234.21	0.95%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00
	CENTRIS FCU	1	\$91,200.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$96,000.00	0.19%	0	\$0.00
	CHARTERBANK	1	\$89,608.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$971,548.25	1.89%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$103,568.69	0.2%	0	\$0.00
	CITIZENS FIRST BANK	3	\$289,377.39	0.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$700,831.24	1.36%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$99,493.64	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$280,140.17	0.55%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$304,752.10	0.59%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$294,496.50	0.57%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$195,144.88	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$103,000.00	0.2%	0	\$0.00
	CREDIT UNION WEST	1	\$105,750.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,457.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$730,635.14	1.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,316.39	0.19%	0	\$0.00



	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$95,000.00	0.18%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$108,000.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$412,251.86	0.8%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$107,565.61	0.21%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$85,500.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,556.64	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,643.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$682,191.29	1.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$97,500.00	0.19%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$84,946.24	0.17%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$189,281.25	0.37%	0	\$0.00
	FC LENDING, LTD	1	\$87,502.50	0.17%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$109,543.81	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$382,961.05	0.75%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$109,600.00	0.21%	0	\$0.00
	FIRST BANK	3	\$276,771.34	0.54%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,066.61	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$178,230.07	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$202,556.10	0.39%	0	\$0.00
	FIRST CREEK LENDING, LLC	2	\$200,000.00	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$90,000.00	0.18%	0	\$0.00
		1	\$106,500.00	0.21%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FINANCIAL CREDIT UNION	1	\$89,100.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,300.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$386,716.00	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$88,281.25	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$105,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	2	\$192,200.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$473,404.12	0.92%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$95,000.00	0.18%	0	\$0.00
	FIRST RELAINCE BANK	1	\$110,000.00	0.21%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$110,000.00	0.21%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$108,000.00	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$206,500.00	0.4%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$198,160.86	0.39%	0	\$0.00
	FIRSTBANK	3	\$314,436.20	0.61%	0	\$0.00
	FIVE POINTS BANK	1	\$86,000.00	0.17%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$103,600.00	0.2%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$84,775.51	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$589,768.99	1.15%	0	\$0.00
	GEO-CORP, INC	1	\$90,000.00	0.18%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$289,190.35	0.56%	0	\$0.00
	GMFS, LLC	2	\$203,250.00	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$91,800.00	0.18%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$101,585.52	0.2%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$103,800.00	0.2%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$85,246.95	0.17%	0	\$0.00
	GREAT WESTERN BANK	5	\$454,235.36	0.88%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$105,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,275,485.46	2.48%	0	\$0.00
	GVC MORTGAGE INC	1	\$106,488.05	0.21%	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$101,887.29	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$181,500.00	0.35%	0	\$0.00

HAMILTON MORTGAGE CORPORATION, A CO	1	\$102,759.75	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$87,276.31	0.17%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$100,000.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$311,407.75	0.61%	0	\$0.00
HOME STATE BANK, N.A	1	\$87,933.80	0.17%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$103,475.08	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$395,289.43	0.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$90,750.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,593.31	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$95,601.87	0.19%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$106,565.20	0.21%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$104,000.00	0.2%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	2	\$186,125.09	0.36%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$110,000.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$93,290.44	0.18%	0	\$0.00
INDEPENDENT BANK	4	\$391,527.24	0.76%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$91,235.73	0.18%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.19%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$101,600.00	0.2%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$88,000.00	0.17%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$97,500.00	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$96,900.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$103,700.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	1	\$90,632.09	0.18%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,601.80	0.19%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$183,255.81	0.36%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$104,406.18	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$92,920.87	0.18%	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$87,635.04	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$300,557.08	0.59%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$89,193.49	0.17%	0	\$0.00
	MARINE BANK	1	\$89,000.00	0.17%	0	\$0.00
	MEMBER HOME LOAN, LLC	4	\$424,053.01	0.83%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$97,025.05	0.19%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$106,362.00	0.21%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$85,156.11	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$96,007.24	0.19%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$95,000.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$195,120.00	0.38%	0	\$0.00
	MIDLAND STATES BANK	2	\$178,876.75	0.35%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$101,979.63	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$110,000.00	0.21%	0	\$0.00
	MORRIS BANK	1	\$87,635.04	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$100,800.00	0.2%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$104,500.00	0.2%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$106,417.60	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$200,108.93	0.39%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$91,047.31	0.18%	0	\$0.00
	MORTGAGE TRUST INC	1	\$100,000.00	0.19%	0	\$0.00
	MORTGAGENETWORK	1	\$99,585.28	0.19%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$109,000.00	0.21%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$203,158.51	0.4%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$184,232.76	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$107,200.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$101,589.74	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$195,020.00	0.38%	0	\$0.00
	NBKC BANK	1	\$96,000.00	0.19%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$105,500.00	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$94,000.00	0.18%	0	\$0.00
	NETWORK FUNDING, LP	3	\$300,548.43	0.59%	0	\$0.00
	NEXBANK SSB	1	\$99,169.26	0.19%	0	\$0.00
	NOIC, INC	1	\$107,552.10	0.21%	0	\$0.00

	NORTHPOINTE BANK	1	\$96,000.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
	NUMARK CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$306,000.00	0.6%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$86,615.57	0.17%	0	\$0.00
	ORIENTAL BANK	2	\$180,747.28	0.35%	0	\$0.00
	ORRSTOWN BANK	1	\$104,000.00	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,001.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,548.43	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$802,166.98	1.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,520.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A GROUP, INC., A	1	\$110,000.00	0.21%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$91,618.46	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$192,000.42	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$98,597.71	0.19%	0	\$0.00
	PIONEER BANK	1	\$109,154.63	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$192,850.00	0.38%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$89,579.15	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$318,585.28	0.62%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$98,489.43	0.19%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$103,912.14	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00
	R P FUNDING INC	1	\$103,000.00	0.2%	0	\$0.00
	RCB BANK	1	\$96,027.08	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$93,610.16	0.18%	0	\$0.00
	REGENT FINANCIAL GROUP. INC	1	\$109,060.44	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$107,400.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$102,589.94	0.2%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$109,562.07	0.21%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$104,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$213,354.18	0.42%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	1	\$106,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	28	\$2,719,437.77	5.29%	0	\$0.00
	RPM MORTGAGE INC	1	\$106,556.25	0.21%	0	\$0.00
	RPM MORTGAGE, INC	1	\$99,585.28	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$403,605.37	0.79%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,585.28	0.19%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$87,398.43	0.17%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$100,784.55	0.2%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	2	\$175,928.41	0.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$570,567.98	1.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$309,447.39	0.6%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$93,712.05	0.18%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,290.94	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,250.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$96,332.54	0.19%	0	\$0.00
	SOFI LENDING CORP	2	\$203,200.00	0.4%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	3	\$295,972.19	0.58%	0	\$0.00
	SOUTHERN BANK	1	\$87,000.00	0.17%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$106,058.32	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,191,016.27	2.32%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$97,605.83	0.19%	0	\$0.00
	STEARNS LENDING, LLC	6	\$613,102.95	1.19%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$180,000.00	0.35%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$192,034.28	0.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$107,552.10	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$106,500.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$49,185.98	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$101,500.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,968.00	0.35%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$100,000.00	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$89,634.28	0.17%	0	\$0.00

	THE LENDING CENTER CORPORATION	1	\$87,268.94	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$99,589.48	0.19%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$94,000.00	0.18%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,797.11	0.2%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TWON SQUARE MOR	1	\$101,896.70	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$202,554.18	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$87,300.00	0.17%	0	\$0.00
	TOWNSQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MOR	1	\$99,593.64	0.19%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$91,500.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.39%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$198,859.36	0.39%	0	\$0.00
	UMPQUA BANK	1	\$104,577.67	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$205,000.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$302,075.48	0.59%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$101,576.98	0.2%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$98,589.78	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,826.38	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$215,104.98	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,638.75	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$109,562.07	0.21%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$98,589.43	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$109,548.42	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$296,001.89	0.58%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$109,548.21	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$179,630.52	0.35%	0	\$0.00
	WAUKESHA STATE BANK	1	\$109,543.81	0.21%	0	\$0.00
	WESLEND FINANCIAL	1	\$99,593.64	0.19%	0	\$0.00
		2	\$208,918.76	0.41%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WISCONSIN BANK & TRUST	1	\$104,878.11	0.2%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$88,000.00	0.17%	0	\$0.00
	ZIONS BANK	1	\$100,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$51,374,366.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXZ3	ACADEMY MORTGAGE CORPORATION	10	\$1,172,847.17	3.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$122,608.80	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$114,000.00	0.34%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$113,424.84	0.34%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$475,605.97	1.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,782.70	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$239,116.62	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$124,000.00	0.37%	0	\$0.00
	ARVEST BANK	1	\$117,804.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$361,752.33	1.09%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$223,064.01	0.67%	0	\$0.00
	BANCO SANTANDER PR	1	\$124,406.91	0.37%	0	\$0.00
	BANCORPSOUTH BANK	1	\$111,239.38	0.33%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$237,886.38	0.72%	0	\$0.00
	BANK OF MCKENNEY	1	\$123,308.50	0.37%	0	\$0.00
	BANNER BANK	1	\$124,457.66	0.37%	0	\$0.00
	BAY EQUITY LLC	3	\$367,500.00	1.11%	0	\$0.00
	BELL BANK	1	\$118,200.00	0.36%	0	\$0.00
	BENTON STATE BANK	1	\$115,992.50	0.35%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,700.00	0.37%	0	\$0.00
	BOFI FEDERAL BANK	2	\$249,000.00	0.75%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$110,046.37	0.33%	0	\$0.00
	BORDER STATE BANK	1	\$112,000.00	0.34%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$241,500.00	0.73%	0	\$0.00
	CANNON FEDERAL CREDIT UNION	1	\$119,033.02	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,998.16	0.37%	0	\$0.00



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,500.00	0.35%	0	\$0.00
	CASEY COUNTY BANK, INC	1	\$117,600.00	0.35%	0	\$0.00
	CASHCALL MORTGAGE	2	\$240,287.95	0.72%	0	\$0.00
	CATAHOULA-LASALLE BANK (28540)	1	\$119,502.33	0.36%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$112,500.00	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$482,889.34	1.45%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$119,500.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC	1	\$115,408.93	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$470,319.34	1.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$473,861.58	1.43%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$233,546.17	0.7%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.36%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$245,518.28	0.74%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$111,234.37	0.33%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,162.24	0.37%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$119,950.00	0.36%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,543.49	0.35%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$110,354.37	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$823,804.86	2.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$348,390.53	1.05%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$118,320.00	0.36%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$115,000.00	0.35%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$115,523.79	0.35%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$111,240.29	0.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$122,100.00	0.37%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$125,000.00	0.38%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$118,845.07	0.36%	0	\$0.00
	ETHOS LENDING LLC	1	\$115,523.79	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$234,717.34	0.71%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$111,246.10	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$836,000.00	2.52%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$114,523.07	0.34%	0	\$0.00
FBC MORTGAGE, LLC	1	\$122,500.00	0.37%	0	\$0.00
FEDCOM CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,071.22	0.34%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$241,016.85	0.73%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$110,689.03	0.33%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$113,128.88	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$112,000.00	0.34%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$110,625.00	0.33%	0	\$0.00
FIRST MIDWEST BANK	1	\$121,500.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$239,800.00	0.72%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$124,525.00	0.37%	0	\$0.00
FIRST STATE BANK	2	\$228,320.51	0.69%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$114,400.00	0.34%	0	\$0.00
FIRSTBANK	3	\$354,880.23	1.07%	0	\$0.00
FIRSTTRUST BANK	1	\$115,777.61	0.35%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$116,000.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$699,892.68	2.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	0.35%	0	\$0.00
GLENWOOD STATE BANK	1	\$112,332.19	0.34%	0	\$0.00
GOLDEN 1 CREDIT UNION	6	\$712,981.60	2.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$125,000.00	0.38%	0	\$0.00
GRAYSTONE MORTGAGE,LLC	1	\$121,500.00	0.37%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$120,498.19	0.36%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$120,000.00	0.36%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$119,502.33	0.36%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.36%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$118,250.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$118,750.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,268,932.46	3.82%	0	\$0.00
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$110,041.73	0.33%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$117,198.64	0.35%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$120,000.00	0.36%	0	\$0.00

	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$115,758.28	0.35%	0	\$0.00
	HOME BANK AND TRUST CO	1	\$122,250.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$350,226.06	1.05%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$120,000.00	0.36%	0	\$0.00
	HOMESTREET BANK	1	\$118,506.49	0.36%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$119,003.10	0.36%	0	\$0.00
	HONOR CREDIT UNION	1	\$118,400.00	0.36%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$123,000.00	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$234,939.90	0.71%	0	\$0.00
	INDEPENDENT BANK	1	\$115,528.63	0.35%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$112,531.37	0.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	0.38%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$238,368.43	0.72%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$225,973.55	0.68%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$116,400.00	0.35%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$238,721.29	0.72%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$231,072.51	0.7%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$120,000.00	0.36%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$117,545.54	0.35%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$119,512.37	0.36%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$118,517.33	0.36%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,486.79	0.37%	0	\$0.00
	MIDFIRST BANK	1	\$112,800.00	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$125,000.00	0.38%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$114,523.07	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$115,000.00	0.35%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00	0.36%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$468,540.00	1.41%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$118,400.00	0.36%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$109,591.28	0.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$352,524.74	1.06%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$119,502.33	0.36%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$123,500.00	0.37%	0	\$0.00
	OLD NATIONAL BANK	1	\$117,500.00	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$119,500.00	0.36%	0	\$0.00

ON Q FINANCIAL, INC	1	\$114,523.07	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$344,607.37	1.04%	0	\$0.00
PARKSIDE LENDING LLC	2	\$239,250.00	0.72%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,700.00	0.38%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$227,000.00	0.68%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$123,506.34	0.37%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$115,036.34	0.35%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$123,784.05	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$117,530.23	0.35%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$113,527.22	0.34%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$122,306.00	0.37%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$241,017.34	0.73%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$119,507.37	0.36%	0	\$0.00
R P FUNDING INC	1	\$121,000.00	0.36%	0	\$0.00
RED RIVER EMPLOYEES FCU	1	\$120,453.11	0.36%	0	\$0.00
RENASANT BANK	1	\$124,486.85	0.37%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$124,000.00	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,194.91	0.35%	0	\$0.00
RIVERLAND FEDERAL CREDIT UNION	1	\$124,004.35	0.37%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,150.00	0.7%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$122,250.00	0.37%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$702,622.54	2.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$236,800.00	0.71%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.38%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,315.60	0.35%	0	\$0.00
SECURITY BANK	1	\$125,000.00	0.38%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,997.63	0.34%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,498.18	0.36%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$117,908.31	0.35%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,683.10	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$114,224.32	0.34%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$116,800.00	0.35%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.36%	0	\$0.00
	STEARNS LENDING INC	2	\$232,037.45	0.7%	0	\$0.00
	STEARNS LENDING, LLC	1	\$116,100.00	0.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$114,882.40	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,553.54	0.33%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$119,502.33	0.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$123,257.34	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$122,500.18	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$117,014.28	0.35%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$119,000.00	0.36%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,000.00	0.35%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$121,423.69	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$244,014.73	0.73%	0	\$0.00
	USLENDING & FINANCE, LTD (24159)	1	\$114,523.06	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,535.51	0.34%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$42,243.60	0.13%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00
	ZIONS BANK	1	\$120,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$33,216,948.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKY25	FINANCE OF AMERICA MORTGAGE LLC	1	\$211,850.00	20.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$219,297.45	21.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$152,650.00	14.63%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$233,600.00	22.4%	0	\$0.00
	SANTANDER BANK, N.A	1	\$225,673.79	21.64%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,043,071.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WKY33	CORTRUST MORTGAGE, INC	1	\$175,000.00	9.57%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$328,000.00	17.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,600.00	11.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$211,200.00	11.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$208,000.00	11.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$222,000.00	12.14%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$210,000.00	11.49%	0	\$0.00
	SOFI LENDING CORP	1	\$263,340.00	14.41%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,828,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKY41	AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	6.75%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$88,177.00	4.3%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,750.00	4.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$163,875.00	8%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$126,450.87	6.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$153,800.00	7.51%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$145,300.00	7.09%	0	\$0.00
	MORTGAGENETWORK	1	\$143,801.61	7.02%	0	\$0.00
	NRL FCU	1	\$125,920.00	6.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,440.00	7.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$307,900.00	15.02%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$107,635.00	5.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,414.49	6.17%	0	\$0.00
	WESTFIELD BANK FSB	1	\$174,400.00	8.52%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,049,263.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKY58	FIRSTBANK	2	\$357,011.54	20.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$980,200.00	56.9%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$220,202.33	12.78%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$165,200.00	9.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,722,613.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKY66	1ST MIDAMERICA CREDIT UNION	1	\$101,850.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$190,250.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$396,632.64	0.88%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$109,733.73	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$102,400.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$399,375.00	0.89%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$109,900.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$391,388.00	0.87%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$191,050.00	0.42%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$99,855.91	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$821,080.20	1.82%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$89,300.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,500.00	0.23%	0	\$0.00
	AMERIS BANK	1	\$100,000.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$98,000.00	0.22%	0	\$0.00
	ARVEST BANK	1	\$85,069.00	0.19%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,070,911.82	2.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,300.00	0.19%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$101,081.79	0.22%	0	\$0.00
	BANCFIRST	1	\$107,300.00	0.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$109,078.53	0.24%	0	\$0.00
	BANK FIRST NATIONAL	2	\$185,600.00	0.41%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
	BANK OF RANTOUL	1	\$105,600.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$309,847.93	0.69%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$185,492.05	0.41%	0	\$0.00
	BAXTER CREDIT UNION	2	\$194,910.00	0.43%	0	\$0.00
	BAY EQUITY LLC	1	\$103,000.00	0.23%	0	\$0.00
	BELL BANK	1	\$110,000.00	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$190,000.00	0.42%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$97,000.00	0.22%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	BLUCURRENT CREDIT UNION	4	\$406,650.00	0.9%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$316,670.00	0.7%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$95,001.00	0.21%	0	\$0.00
	BORDER STATE BANK	1	\$94,090.00	0.21%	0	\$0.00
	BOURNS EFCU	1	\$110,000.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$85,845.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$298,400.00	0.66%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.22%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$102,865.00	0.23%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$192,625.00	0.43%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$183,900.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00
	CARROLLTON BANK	1	\$91,125.00	0.2%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$94,600.00	0.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$94,916.00	0.21%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$175,750.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$407,150.00	0.9%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$108,000.00	0.24%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$102,700.00	0.23%	0	\$0.00
	CITIZENS BANK	1	\$107,200.00	0.24%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$94,800.00	0.21%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$93,300.00	0.21%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$104,405.00	0.23%	0	\$0.00
	CITIZENS FIRST BANK	3	\$303,789.38	0.67%	0	\$0.00
	CIVISTA BANK	1	\$94,400.00	0.21%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$93,000.00	0.21%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$93,840.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$100,358.40	0.22%	0	\$0.00
	COMMUNITY BANK	2	\$190,000.00	0.42%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$200,000.00	0.44%	0	\$0.00
	COMMUNITY STATE BANK	2	\$198,145.63	0.44%	0	\$0.00



	COMMUNITYAMERICA CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$200,979.21	0.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$198,000.00	0.44%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$93,300.00	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$196,820.00	0.44%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$90,250.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,341.00	0.22%	0	\$0.00
	DEERWOOD BANK	1	\$94,575.00	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$498,345.11	1.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$697,100.00	1.55%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$89,618.28	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$505,260.00	1.12%	0	\$0.00
	ENT CREDIT UNION	3	\$290,770.34	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$302,000.00	0.67%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$94,500.00	0.21%	0	\$0.00
	FARMINGTON BANK	1	\$99,300.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$287,732.08	0.64%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$103,000.00	0.23%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,533.45	0.24%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$86,200.00	0.19%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$103,800.00	0.23%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$94,525.00	0.21%	0	\$0.00
	FIRST BANK RICHMOND	1	\$90,725.00	0.2%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$103,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$108,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$95,953.30	0.21%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$99,802.39	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$181,120.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,679.00	0.65%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$100,000.00	0.22%	0	\$0.00
		1	\$90,970.00	0.2%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST INTERSTATE BANK	3	\$304,000.00	0.67%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,000.00	0.21%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$203,800.00	0.45%	0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$107,000.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$105,300.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$108,000.00	0.24%	0	\$0.00	
FIRST OPTION BANK	1	\$104,500.00	0.23%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$108,000.00	0.24%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	4	\$371,250.00	0.82%	0	\$0.00	
FIRSTBANK	4	\$385,893.34	0.86%	0	\$0.00	
FISHER NATIONAL BANK	1	\$104,813.42	0.23%	0	\$0.00	
FLAT BRANCH HOME LOANS	2	\$204,905.00	0.45%	0	\$0.00	
FORUM CREDIT UNION	1	\$104,325.00	0.23%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	
FULTON BANK, N.A	1	\$88,500.00	0.2%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$178,300.00	0.4%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$417,200.00	0.93%	0	\$0.00	
GECU	4	\$367,874.59	0.82%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,200.00	0.2%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,689.50	0.24%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$92,000.00	0.2%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$511,415.00	1.13%	0	\$0.00	
HAWTHORN BANK	1	\$90,250.00	0.2%	0	\$0.00	
HOCKING VALLEY BANK	1	\$103,992.00	0.23%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.22%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$108,000.00	0.24%	0	\$0.00	
HOME SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$198,250.00	0.44%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$92,800.00	0.21%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$89,873.20	0.2%	0	\$0.00	
HOMETOWN BANK	1	\$102,000.00	0.23%	0	\$0.00	
HOMEWISE	1	\$109,479.00	0.24%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$188,170.00	0.42%	0	\$0.00	

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$108,640.00	0.24%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$283,485.00	0.63%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$506,533.00	1.12%	0	\$0.00
	INDEPENDENT BANK	2	\$213,100.00	0.47%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$99,900.00	0.22%	0	\$0.00
	IOWA STATE BANK	1	\$96,000.00	0.21%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,500.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$199,700.00	0.44%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$791,775.00	1.76%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$202,160.00	0.45%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$302,600.00	0.67%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$972,562.52	2.16%	0	\$0.00
	LEADER BANK N.A	1	\$109,000.00	0.24%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$109,250.00	0.24%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$100,000.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$107,825.00	0.24%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$95,200.00	0.21%	0	\$0.00
	MARINE BANK	3	\$297,610.00	0.66%	0	\$0.00
	MAX CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00
	MERCANTILE BANK	2	\$190,000.00	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$292,567.44	0.65%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$98,500.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$106,949.10	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$197,350.00	0.44%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,861.91	0.22%	0	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.22%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$106,300.00	0.24%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,500.00	0.23%	0	\$0.00
	MORTGAGENETWORK	1	\$102,675.12	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$291,000.00	0.65%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$84,584.99	0.19%	0	\$0.00

MWABANK	1	\$102,400.00	0.23%	0	\$0.00
NICOLET NATIONAL BANK	3	\$307,470.00	0.68%	0	\$0.00
NORTH CENTRAL BANK	1	\$90,000.00	0.2%	0	\$0.00
NORTHPOINTE BANK	2	\$218,225.00	0.48%	0	\$0.00
NORTHVIEW BANK	1	\$91,800.00	0.2%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$187,725.88	0.42%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$99,500.00	0.22%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$199,297.00	0.44%	0	\$0.00
OLD NATIONAL BANK	2	\$203,500.00	0.45%	0	\$0.00
ONEAZ CREDIT UNION	1	\$99,697.72	0.22%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$109,689.50	0.24%	0	\$0.00
ORIENTAL BANK	2	\$180,742.23	0.4%	0	\$0.00
ORIGIN BANK	1	\$106,700.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$266,700.00	0.59%	0	\$0.00
PARK BANK	1	\$110,000.00	0.24%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$92,000.00	0.2%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$488,756.37	1.08%	0	\$0.00
PEOPLES BANK	2	\$194,250.00	0.43%	0	\$0.00
PLATINUM MORTGAGE INC	1	\$106,349.94	0.24%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$201,450.00	0.45%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$104,950.00	0.23%	0	\$0.00
PREMIERBANK	1	\$109,500.00	0.24%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$196,675.00	0.44%	0	\$0.00
PRIMEBANK	1	\$89,600.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$107,244.00	0.24%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00
RCB BANK	1	\$105,000.00	0.23%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$94,234.25	0.21%	0	\$0.00
RIVER VALLEY BANK	2	\$214,000.00	0.47%	0	\$0.00
RIVERSSET CREDIT UNION	1	\$99,855.33	0.22%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$99,855.08	0.22%	0	\$0.00
ROUND TOP STATE BANK	1	\$89,873.20	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$98,660.65	0.22%	0	\$0.00
ROYAL CREDIT UNION	2	\$198,600.00	0.44%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$104,500.00	0.23%	0	\$0.00
SAFE CREDIT UNION	1	\$96,863.33	0.21%	0	\$0.00

	SANTANDER BANK, N.A	1	\$99,855.66	0.22%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$104,000.00	0.23%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$198,962.92	0.44%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$102,000.00	0.23%	0	\$0.00
	SKYLINE HOME LOANS	1	\$110,000.00	0.24%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.22%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$89,500.00	0.2%	0	\$0.00
	SOUTH STATE BANK	4	\$383,299.20	0.85%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$99,623.62	0.22%	0	\$0.00
	SOUTHERN BANK	1	\$100,000.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	6	\$621,525.00	1.38%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$93,600.00	0.21%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$96,000.00	0.21%	0	\$0.00
	STATE BANK OF SOTUHERN UTAH	1	\$109,700.00	0.24%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$90,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$379,830.00	0.84%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$392,500.00	0.87%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$395,508.21	0.88%	0	\$0.00
	TD BANK, N.A	2	\$211,000.00	0.47%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$109,125.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$204,500.00	0.45%	0	\$0.00
	THE PARK BANK	1	\$97,000.00	0.22%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$85,500.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$94,900.00	0.21%	0	\$0.00
	THINK MUTUAL BANK	1	\$100,000.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$197,400.00	0.44%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$107,000.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	\$689,950.00	1.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$196,900.00	0.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$466,349.83	1.03%	0	\$0.00
	UNITED BANK OF UNION	1	\$89,725.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$193,500.00	0.43%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$102,855.52	0.23%	0	\$0.00
		1	\$104,640.00	0.23%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	2	\$203,250.00	0.45%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$98,400.00	0.22%	0	\$0.00
	UW CREDIT UNION	5	\$510,287.38	1.13%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,850.00	0.2%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$413,443.78	0.92%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$96,463.89	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00	0.23%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$99,565.54	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$409,984.77	0.91%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$104,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,845.02	0.24%	0	\$0.00
	WOOD & HUSTON BANK	1	\$86,108.51	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$261,957.99	0.58%	0	\$0.00
	Unavailable	4	\$356,880.00	0.86%	0	\$0.00
<b>Total</b>		<b>456</b>	<b>\$45,088,591.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKY74	1ST ED CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	2	\$180,000.00	0.13%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$90,000.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.08%	0	\$0.00
	1ST STATE BANK	1	\$85,263.00	0.06%	0	\$0.00
	1ST UNITED MORTGAGE BANC	1	\$104,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,064,674.00	0.79%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$92,000.00	0.07%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$106,958.96	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$190,120.00	0.14%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$94,500.00	0.07%	0	\$0.00
		1	\$90,025.00	0.07%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$87,000.00	0.06%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$87,182.40	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$303,003.31	0.22%	0	\$0.00
	ALLY BANK CORP	1	\$100,400.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$471,200.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$187,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$92,150.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$186,922.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$177,309.54	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$102,400.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$214,000.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$449,202.35	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$95,060.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$304,400.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$109,800.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$107,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$291,119.21	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,900.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$101,234.52	0.07%	0	\$0.00
	AMERICASH	1	\$104,864.84	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$848,845.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$302,574.37	0.22%	0	\$0.00
	AMERIS BANK	5	\$472,198.95	0.35%	0	\$0.00
	AMRES CORPORATION	1	\$101,110.50	0.07%	0	\$0.00
	ANDERSON BROTHERS BANK	3	\$303,225.00	0.22%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$92,800.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,250.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$184,050.00	0.14%	0	\$0.00
	ARVEST BANK	12	\$1,184,160.00	0.88%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$308,357.82	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$604,834.13	0.45%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,600.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$190,265.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$107,350.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$576,664.68	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$193,100.00	0.14%	0	\$0.00
	AUBURNBANK	1	\$92,000.00	0.07%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$93,750.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$193,565.00	0.14%	0	\$0.00
	BANCFIRST	1	\$110,000.00	0.08%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$93,527.65	0.07%	0	\$0.00
	BANCORPSOUTH BANK	6	\$585,620.00	0.43%	0	\$0.00
	BANK FORWARD	1	\$95,873.58	0.07%	0	\$0.00
	BANK MUTUAL	4	\$362,267.71	0.27%	0	\$0.00
	BANK OF AKRON	1	\$104,000.00	0.08%	0	\$0.00
	BANK OF BOLIVAR	1	\$98,000.00	0.07%	0	\$0.00
	BANK OF BOTETOURT	1	\$90,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	2	\$186,866.65	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$500,750.00	0.37%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$205,600.00	0.15%	0	\$0.00
	BANNER BANK	1	\$101,000.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,900.00	0.08%	0	\$0.00
	BAY EQUITY LLC	4	\$363,950.00	0.27%	0	\$0.00
	BELL BANK	11	\$1,110,670.00	0.82%	0	\$0.00
	BELLCO CREDIT UNION	2	\$185,500.00	0.14%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,237.19	0.08%	0	\$0.00
	BLACKHAWK BANK	3	\$297,900.00	0.22%	0	\$0.00
	BLOOMBANK	1	\$86,000.00	0.06%	0	\$0.00



	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$203,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$98,300.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$109,500.00	0.08%	0	\$0.00
	BORDER STATE BANK	2	\$192,200.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$107,860.98	0.08%	0	\$0.00
	BREMER BANK NA	1	\$106,603.00	0.08%	0	\$0.00
	BREMER BANK, NA	1	\$91,000.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$303,675.00	0.22%	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$101,460.02	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	11	\$1,073,100.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,600.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$289,420.00	0.21%	0	\$0.00
	BRYANT BANK	1	\$86,161.50	0.06%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$308,125.00	0.23%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$189,400.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$196,250.00	0.15%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$96,000.00	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,000.00	0.07%	0	\$0.00
	CARROLLTON BANK	1	\$108,000.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	2	\$204,000.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$292,420.00	0.22%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$103,200.00	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,800.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$87,886.73	0.07%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$191,300.00	0.14%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	CENTRIS FCU	1	\$97,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	13	\$1,309,300.00	0.97%	0	\$0.00
	CHEMICAL BANK	4	\$394,010.00	0.29%	0	\$0.00
	CHEMICAL BANK COLOMA	1	\$87,299.00	0.06%	0	\$0.00
		1	\$95,000.00	0.07%	0	\$0.00

	CHEMICAL BANK MARSHALL DOWNTOWN					
	CHEMICAL BANK RIVER'S EDGE	1	\$91,920.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$308,500.00	0.23%	0	\$0.00
	CHESTERFIELD FEDERAL CREDIT UNION	2	\$193,369.63	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$326,000.00	0.24%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$102,800.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	5	\$496,000.00	0.37%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$98,800.00	0.07%	0	\$0.00
	CITIZENS STATE BANK	1	\$85,600.00	0.06%	0	\$0.00
	CIVISTA BANK	2	\$206,400.00	0.15%	0	\$0.00
	CLARA LENDING CO	1	\$108,033.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$403,690.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$408,900.00	0.3%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$108,000.00	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$99,723.97	0.07%	0	\$0.00
	COMMERCE BANK	5	\$509,650.00	0.38%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$99,868.31	0.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.07%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$97,485.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$287,789.91	0.21%	0	\$0.00
	COMMUNITY BANK, NA	1	\$91,200.00	0.07%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$85,886.75	0.06%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC., A MISSOURI LIMITED LIABILITY COMPAN	1	\$106,400.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.07%	0	\$0.00
		2	\$192,350.00	0.14%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION					
	COMPASS MORTGAGE, INC	1	\$87,000.00	0.06%	0	\$0.00
	CONNECTS FEDERAL CREDIT UNION	1	\$101,360.16	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$212,400.00	0.16%	0	\$0.00
	CORNERSTONE BANK	2	\$200,600.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$510,248.47	0.38%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$202,354.87	0.15%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$86,625.00	0.06%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$398,730.00	0.3%	0	\$0.00
	CREDIT UNION 1	1	\$87,287.49	0.06%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$181,872.89	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$93,500.00	0.07%	0	\$0.00
	CRESCOM BANK	1	\$105,000.00	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$90,076.91	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$385,478.00	0.29%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$90,000.00	0.07%	0	\$0.00
	CU COMMUNITY, LLC	1	\$91,200.00	0.07%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.07%	0	\$0.00
	CUSTER FEDERAL STATE BANK	1	\$104,000.00	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$86,000.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$85,250.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,748.59	0.08%	0	\$0.00
	DENMARK STATE BANK	1	\$89,500.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,018,558.00	0.75%	0	\$0.00
	DFCU FINANCIAL	5	\$480,800.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$303,960.00	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,250.00	0.08%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$301,510.00	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$86,560.41	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,600.00	0.07%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$85,360.00	0.06%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$107,000.00	0.08%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$98,500.00	0.07%	0	\$0.00

	EMBRACE HOME LOANS, INC	1	\$96,248.09	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$312,400.00	0.23%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$207,150.00	0.15%	0	\$0.00
	ENTEGRA BANK	2	\$196,640.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$504,317.00	0.37%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$218,000.00	0.16%	0	\$0.00
	EVANS BANK, N.A	1	\$98,000.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$207,865.29	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$91,920.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$3,511,804.17	2.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$85,881.51	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHWESTERN	1	\$91,200.00	0.07%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$88,000.00	0.07%	0	\$0.00
	FARMERS STATE BANK	3	\$288,750.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$686,793.60	0.51%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$398,217.16	0.29%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$1,309,940.15	0.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$1,276,442.73	0.95%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00
	FIRST BANK	4	\$367,600.00	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$186,674.49	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.07%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$197,131.16	0.15%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$90,250.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,470.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$101,113.61	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,978.35	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPROATIO	1	\$95,867.74	0.07%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.07%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$86,800.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	FIRST DIRECT LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$103,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$201,650.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$279,770.00	0.21%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$85,445.35	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$488,434.31	0.36%	0	\$0.00
	FIRST FIDELITY BANK	1	\$107,440.00	0.08%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	FIRST FIRDELITY BANK	1	\$110,000.00	0.08%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$105,600.00	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$97,600.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$289,225.00	0.21%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$109,000.00	0.08%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$87,300.00	0.06%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK	4	\$397,400.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$999,120.00	0.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$308,700.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$88,500.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,640.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$99,862.23	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$89,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$610,210.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$310,310.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$94,375.00	0.07%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$100,500.00	0.07%	0	\$0.00
	FIRST RELIANCE BANK TPO	3	\$312,600.00	0.23%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$90,000.00	0.07%	0	\$0.00

	FIRST SECURITY STATE BANK	1	\$109,600.00	0.08%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$91,200.00	0.07%	0	\$0.00
	FIRST STATE BANK	1	\$88,997.00	0.07%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	2	\$188,900.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.07%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$103,400.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$187,920.00	0.14%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,500.00	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$207,361.08	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$598,267.03	0.44%	0	\$0.00
	FIRSTBANK	6	\$609,131.31	0.45%	0	\$0.00
	FIRSTTRUST BANK	3	\$282,304.00	0.21%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$92,000.00	0.07%	0	\$0.00
	FLANAGAN STATE BANK	1	\$108,720.00	0.08%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$105,450.00	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	7	\$665,020.00	0.49%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$89,200.00	0.07%	0	\$0.00
	FNB BANK, N.A	1	\$91,500.00	0.07%	0	\$0.00
	FORUM CREDIT UNION	1	\$102,603.64	0.08%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$94,500.00	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
	FULTON BANK, N.A	2	\$186,250.00	0.14%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$104,833.60	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	19	\$1,854,233.60	1.37%	0	\$0.00
	GECU	3	\$293,150.14	0.22%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$104,975.00	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$102,442.07	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$103,856.71	0.08%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00
	GESA CREDIT UNION	2	\$195,200.00	0.14%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$91,500.00	0.07%	0	\$0.00
	GMFS, LLC	2	\$198,380.00	0.15%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00

	GOLDWATER BANK, N.A	1	\$100,139.93	0.07%	0	\$0.00
	GOLDWATER BANK, NA	1	\$105,600.00	0.08%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$100,667.26	0.07%	0	\$0.00
	GRAYSON NATIONAL BANK	1	\$99,468.94	0.07%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$94,090.00	0.07%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$86,450.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	2	\$188,400.00	0.14%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$102,400.00	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$105,600.00	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$109,855.15	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$282,116.36	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$195,900.00	0.15%	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$2,548,023.41	1.89%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$108,000.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING,INC	1	\$109,900.00	0.08%	0	\$0.00
	HAMILTON MORTGAGE	1	\$101,250.00	0.08%	0	\$0.00
	HARBORONE BANK	1	\$100,000.00	0.07%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$102,000.00	0.08%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$105,100.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$86,330.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,668.31	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$304,334.90	0.23%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$189,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$360,600.00	0.27%	0	\$0.00
	HOME SAVINGS BANK	1	\$90,250.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$942,257.84	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$86,400.00	0.06%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$106,353.27	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,000.00	0.07%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$210,000.00	0.16%	0	\$0.00
HOMESOWNERS MORTGAGE ENTERPRISES, INC	1	\$105,000.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$88,800.00	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$107,715.03	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$91,798.95	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$276,420.00	0.2%	0	\$0.00
HOMESTREET BANK	2	\$194,500.00	0.14%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$92,131.26	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$282,400.00	0.21%	0	\$0.00
HONOR BANK	1	\$95,000.00	0.07%	0	\$0.00
HONOR CREDIT UNION	1	\$103,550.00	0.08%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00
HORIZON BANK, N.A	6	\$560,250.00	0.42%	0	\$0.00
HSBC BANK USA, N.A	1	\$91,085.79	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$391,436.61	0.29%	0	\$0.00
IBMSECU	1	\$97,000.00	0.07%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$94,800.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,350.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$174,170.00	0.13%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00
INDEPENDENT BANK	4	\$385,546.47	0.29%	0	\$0.00
INFINITY MORTGAGE HOLDING LLC	1	\$97,547.73	0.07%	0	\$0.00
INTEGRITY FIRST BANK	1	\$92,250.00	0.07%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$104,900.00	0.08%	0	\$0.00
INTERBANK	1	\$85,500.00	0.06%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$106,704.64	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$279,800.00	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPAN	1	\$109,109.37	0.08%	0	\$0.00
	1	\$96,000.00	0.07%	0	\$0.00



IOWA BANKERS MORTGAGE CORPORATION						
IOWA STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$100,000.00	0.07%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$206,400.00	0.15%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$87,203.00	0.06%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$104,000.00	0.08%	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	
KALSEE CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$106,125.56	0.08%	0	\$0.00	
KEY BANK NATIONAL ASSOCIATION	1	\$99,707.82	0.07%	0	\$0.00	
KEY LENDING SOLUTIONS, LLC	1	\$100,000.00	0.07%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	2	\$190,000.00	0.14%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	15	\$1,454,605.93	1.08%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$381,760.00	0.28%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,200.00	0.08%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	4	\$418,700.00	0.31%	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$107,573.00	0.08%	0	\$0.00	
LANDMARK CREDIT UNION	4	\$379,300.00	0.28%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$103,480.00	0.08%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A	1	\$97,864.98	0.07%	0	\$0.00	
LENDERONE FINANCIAL CORPORATION	1	\$100,001.00	0.07%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$103,200.00	0.08%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$210,900.00	0.16%	0	\$0.00	
LIBERTY BANK	2	\$194,500.00	0.14%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$107,175.00	0.08%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	2	\$201,100.00	0.15%	0	\$0.00	
LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,854.52	0.08%	0	\$0.00	
LOANWISE FINANCIAL LLC, A LIMITED CORPORATION	1	\$94,500.00	0.07%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$87,600.00	0.06%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$104,500.00	0.08%	0	\$0.00	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A	1	\$99,523.77	0.07%	0	\$0.00	

	LIMITED L					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$107,920.00	0.08%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$102,529.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$293,500.00	0.22%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$189,669.00	0.14%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$99,750.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,025.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$199,862.23	0.15%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$104,760.00	0.08%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$108,800.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOTHWEST DIRECT	1	\$107,625.00	0.08%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$99,200.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$297,450.00	0.22%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$96,619.67	0.07%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$89,866.36	0.07%	0	\$0.00
	MID-MISSOURI BANK	1	\$99,862.23	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$209,000.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	4	\$402,966.29	0.3%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$110,000.00	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$107,600.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$87,500.00	0.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$109,849.26	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC	6	\$598,948.71	0.44%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,500.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$211,400.00	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$203,900.00	0.15%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$105,600.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$93,926.15	0.07%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$186,550.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$186,400.00	0.14%	0	\$0.00
		1	\$104,861.73	0.08%	0	\$0.00

	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP					
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$97,850.00	0.07%	0	\$0.00
	MORTGAGENETWORK	2	\$201,650.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$197,133.36	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$103,200.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$280,775.00	0.21%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$299,538.76	0.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$88,875.00	0.07%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$197,000.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$374,529.00	0.28%	0	\$0.00
	NBKC BANK	3	\$281,360.00	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,500.00	0.08%	0	\$0.00
	NEVADA STATE BANK	1	\$93,000.00	0.07%	0	\$0.00
	NFM LENDING	1	\$92,000.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$392,800.00	0.29%	0	\$0.00
	NJ LENDERS CORP	1	\$93,000.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,300.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	5	\$497,730.00	0.37%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,000.00	0.07%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,760.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$414,800.00	0.31%	0	\$0.00
	NTFM, INC., A CORPORATION	1	\$103,200.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$104,500.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$103,500.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$490,468.00	0.36%	0	\$0.00
	OLD NATIONAL BANK	5	\$499,385.00	0.37%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$298,200.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,724.47	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$209,600.00	0.16%	0	\$0.00
	ORIENTALBANK	1	\$89,634.05	0.07%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$89,250.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$197,781.83	0.15%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$108,961.74	0.08%	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION	1	\$85,500.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$514,272.01	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$100,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$165,000.00	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$97,218.87	0.07%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$90,400.00	0.07%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	2	\$185,875.00	0.14%	0	\$0.00
	PEOPLES BANK	5	\$467,425.00	0.35%	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$110,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,400.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$670,475.00	0.5%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$94,500.00	0.07%	0	\$0.00
	PEOPLES STATE BANK	2	\$176,266.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$206,400.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$289,920.00	0.21%	0	\$0.00
	PLATTE VALLEY BANK	1	\$105,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$194,501.00	0.14%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$89,884.15	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$104,500.00	0.08%	0	\$0.00
	PREMIER LENDING LLC	1	\$85,251.00	0.06%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$99,788.42	0.07%	0	\$0.00
	PREMIERBANK	1	\$90,000.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$396,500.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$289,390.00	0.21%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$99,865.29	0.07%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$198,493.00	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$190,000.00	0.14%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	13	\$1,316,977.94	0.98%	0	\$0.00
PROVIDENCE BANK	1	\$94,332.60	0.07%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$92,000.00	0.07%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00
PULTE MORTGAGE LLC	1	\$100,310.00	0.07%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$200,450.00	0.15%	0	\$0.00
R P FUNDING INC	2	\$189,620.55	0.14%	0	\$0.00
RANLIFE, INC	2	\$197,212.00	0.15%	0	\$0.00
RCB BANK	2	\$191,500.00	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$93,341.62	0.07%	0	\$0.00
RELIANCE STATE BANK	1	\$102,000.00	0.08%	0	\$0.00
RENASANT BANK	8	\$792,649.28	0.59%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$208,900.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$462,255.00	0.34%	0	\$0.00
RESMAC INC	1	\$106,700.00	0.08%	0	\$0.00
RESMAC, INC	1	\$104,275.00	0.08%	0	\$0.00
RICHLAND COUNTY BANK	1	\$95,000.00	0.07%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	0.07%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$99,862.23	0.07%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$87,785.00	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION - COR	1	\$86,932.74	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,500.00	0.07%	0	\$0.00
ROYAL BANK	1	\$107,500.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$110,000.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$109,000.00	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	14	\$1,370,005.00	1.01%	0	\$0.00
ROYALUNITED, INC	1	\$86,700.00	0.06%	0	\$0.00
RPM MORTGAGE, INC	1	\$100,000.00	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,083,116.00	0.8%	0	\$0.00
S&T BANK	4	\$383,133.20	0.28%	0	\$0.00
SAFE CREDIT UNION	2	\$212,000.00	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,000.00	0.07%	0	\$0.00
SANTANDER BANK, N.A	2	\$217,848.44	0.16%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$106,400.00	0.08%	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$668,895.70	0.5%	0	\$0.00
	SECURITY FIRST BANK	1	\$92,122.91	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$181,170.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$418,000.00	0.31%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$296,700.00	0.22%	0	\$0.00
	SETTLERS BANK	1	\$104,000.00	0.08%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$89,600.00	0.07%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$52,608.44	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$766,789.52	0.57%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$106,700.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$190,869.12	0.14%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$88,900.00	0.07%	0	\$0.00
	SOFI LENDING CORP	1	\$106,400.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,417.21	0.07%	0	\$0.00
	SOUTH PORTE BANK	2	\$183,600.00	0.14%	0	\$0.00
	SOUTH STATE BANK	7	\$695,224.69	0.51%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$87,300.00	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$190,000.00	0.14%	0	\$0.00
	SOUTHERN BANK	1	\$92,000.00	0.07%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$91,083.00	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$106,000.00	0.08%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$89,846.73	0.07%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$202,650.00	0.15%	0	\$0.00
	SOUTHSIDE BANK	1	\$92,150.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$198,380.21	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00
	SPIRE CREDIT UNION	2	\$195,700.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.07%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$204,271.32	0.15%	0	\$0.00

	STAR FINANCIAL BANK	2	\$209,760.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$94,900.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$95,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$1,489,042.19	1.1%	0	\$0.00
	STATE SAVINGS BANK	1	\$96,800.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$204,500.00	0.15%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$94,400.00	0.07%	0	\$0.00
	STEARNS LENDING INC	3	\$306,250.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,018,075.00	0.75%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$193,700.00	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,162.00	0.07%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$99,868.31	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$572,278.01	0.42%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$96,000.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$101,650.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$97,978.80	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC.,A MICHIGAN CORPORATION	1	\$99,868.31	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS,INC,A MICHIGAN CORPORATION	1	\$94,900.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$100,700.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$808,960.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$94,500.00	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,900.00	0.07%	0	\$0.00
	SUNCOAST CREDIT UNION	3	\$278,090.00	0.21%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$85,300.00	0.06%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.07%	0	\$0.00
	TCF NATIONAL BANK	1	\$85,884.15	0.06%	0	\$0.00
	TD BANK, N.A	6	\$568,280.00	0.42%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$94,400.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$87,750.00	0.07%	0	\$0.00

	THE BANK OF NEW GLARUS	1	\$98,000.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.07%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$219,600.00	0.16%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$98,100.00	0.07%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$100,000.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$177,750.00	0.13%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$92,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$105,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$206,163.04	0.15%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$186,553.73	0.14%	0	\$0.00
	THINK MUTUAL BANK	1	\$109,300.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$278,500.00	0.21%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,200.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$210,000.00	0.16%	0	\$0.00
	TOMPKINS STATE BANK	1	\$99,875.00	0.07%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$85,700.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$106,700.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$285,250.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$209,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,411.78	0.07%	0	\$0.00
	TOWNW MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$91,873.25	0.07%	0	\$0.00
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$100,000.00	0.07%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$102,262.06	0.08%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$107,854.52	0.08%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$197,545.00	0.15%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$108,000.00	0.08%	0	\$0.00
		1	\$102,000.00	0.08%	0	\$0.00



	TRUMARK FINANCIAL CREDIT UNION					
	TRUSTAR FEDERAL CREDIT UNION	1	\$93,450.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$417,430.00	0.31%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$87,037.00	0.06%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$109,250.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$93,400.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$789,447.53	0.58%	0	\$0.00
	UNION STATE BANK	1	\$90,000.00	0.07%	0	\$0.00
	UNITED BANK	1	\$107,860.98	0.08%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$91,200.00	0.07%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$96,672.53	0.07%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	7	\$671,248.40	0.5%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$100,000.00	0.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$99,871.28	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$512,090.94	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$290,000.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$315,300.00	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$210,855.15	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,420.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDITINION A STATE CHARTERED C	1	\$93,000.00	0.07%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$95,000.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$108,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$106,125.00	0.08%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$106,500.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$196,667.22	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$504,543.78	0.37%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$307,695.00	0.23%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$197,000.00	0.15%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$178,820.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$104,500.00	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$85,360.00	0.06%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$104,615.67	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$512,419.02	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$298,710.37	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$290,789.27	0.22%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$106,400.00	0.08%	0	\$0.00
	WESBANCO BANK, INC	1	\$85,500.00	0.06%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$108,900.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$278,907.64	0.21%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$93,100.00	0.07%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,710.16	0.08%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$106,245.23	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$284,761.93	0.21%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$89,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$104,000.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,000.00	0.08%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$202,900.00	0.15%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$106,700.00	0.08%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$198,800.00	0.15%	0	\$0.00
	ZEAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00
	ZIONS BANK	1	\$96,800.00	0.07%	0	\$0.00
	Unavailable	1	\$109,848.45	0.19%	0	\$0.00
<b>Total</b>		<b>1,374</b>	<b>\$134,999,743.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKY90	1ST SECURITY BANK OF WASHINGTON	1	\$131,100.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,389,274.00	1.85%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$147,250.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,363.60	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	ALLY BANK CORP	1	\$133,000.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$277,272.26	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$271,625.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$127,500.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,100.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$127,500.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, ANA OHIO CORPORATION	1	\$147,051.65	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$133,392.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$145,656.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$565,650.00	0.75%	0	\$0.00
	AMERIS BANK	1	\$132,800.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$137,750.00	0.18%	0	\$0.00
	ARVEST BANK	4	\$562,995.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,560.00	0.19%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$283,371.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$273,650.00	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,150.00	0.17%	0	\$0.00

	BANK MUTUAL	1	\$145,000.00	0.19%	0	\$0.00
	BANK OF GIBSON CITY	1	\$142,500.00	0.19%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$139,588.71	0.19%	0	\$0.00
	BANKNEWPORT	1	\$144,000.00	0.19%	0	\$0.00
	BANNER BANK	1	\$148,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	4	\$547,225.00	0.73%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$140,464.79	0.19%	0	\$0.00
	BELL BANK	3	\$412,250.00	0.55%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$128,000.00	0.17%	0	\$0.00
	BNA BANK	1	\$139,100.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$698,374.29	0.93%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$140,553.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$147,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$128,040.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$552,000.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$543,400.00	0.72%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.18%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$283,000.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,000.00	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,000.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.18%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$139,920.00	0.19%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$145,500.00	0.19%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$149,702.61	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$263,550.00	0.35%	0	\$0.00
	CHEMICAL BANK	3	\$407,025.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$546,000.00	0.73%	0	\$0.00
	CHOICE BANK	1	\$136,000.00	0.18%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$148,000.00	0.2%	0	\$0.00
	CITIZENS FIRST BANK	3	\$425,393.00	0.57%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$135,800.00	0.18%	0	\$0.00
	CIVISTA BANK	1	\$136,000.00	0.18%	0	\$0.00
		1	\$143,900.00	0.19%	0	\$0.00

	CLEARVIEW FEDERAL CREDIT UNION					
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$145,350.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$413,000.00	0.55%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$133,619.77	0.18%	0	\$0.00
	COMMERCE BANK	1	\$140,000.00	0.19%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$146,975.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,000.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK	1	\$145,000.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$130,756.00	0.17%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$274,855.00	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$147,000.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$145,400.00	0.19%	0	\$0.00
	CRESCOM BANK	1	\$143,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,532.71	0.36%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$127,000.00	0.17%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$136,800.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$391,000.00	0.52%	0	\$0.00
	DFCU FINANCIAL	1	\$143,200.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$695,039.00	0.93%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,500.00	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$126,000.00	0.17%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$267,950.00	0.36%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$132,600.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$128,365.31	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$136,000.00	0.18%	0	\$0.00
	ENT CREDIT UNION	3	\$394,690.07	0.53%	0	\$0.00

	ENTEGRA BANK	2	\$283,500.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$150,000.00	0.2%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$280,875.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$148,004.84	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORA	1	\$125,910.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$412,525.33	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,394,317.00	3.19%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$808,593.00	1.08%	0	\$0.00
	FEDCOM CREDIT UNION	2	\$280,500.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$419,305.87	0.56%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$834,707.11	1.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$693,800.00	0.93%	0	\$0.00
	FINK & MCGREGOR MORTGAGE LC	1	\$133,000.00	0.18%	0	\$0.00
	FIRST BANK	2	\$283,850.00	0.38%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$143,200.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$262,900.00	0.35%	0	\$0.00
	FIRST METRO BANK	1	\$144,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$554,800.00	0.74%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,237,039.94	1.65%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$144,800.00	0.19%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$835,651.85	1.11%	0	\$0.00
	FIRSTBANK	2	\$283,480.00	0.38%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,793.34	0.2%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$145,425.24	0.19%	0	\$0.00
	FORUM CREDIT UNION	1	\$135,612.91	0.18%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$148,800.00	0.2%	0	\$0.00
	FULTON BANK, N.A	3	\$414,000.00	0.55%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$146,700.00	0.2%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	8	\$1,128,340.37	1.5%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$137,000.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	GRAND RIVER BANK	1	\$144,800.23	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$150,000.00	0.2%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$2,649,005.13	3.53%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$148,628.00	0.2%	0	\$0.00
	HAPPY STATE BANK	1	\$137,750.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$148,255.72	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$132,500.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$138,800.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$289,582.52	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,002,355.00	1.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,600.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$130,950.00	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$125,100.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$144,900.00	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$283,893.34	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$128,000.00	0.17%	0	\$0.00
	HOMESTREET BANK	6	\$823,730.00	1.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	HOMEWISE, INC	1	\$130,000.00	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$132,050.00	0.18%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$131,800.00	0.18%	0	\$0.00
	ILLINI BANK	1	\$148,295.41	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$279,325.00	0.37%	0	\$0.00
	INDEPENDENT BANK	1	\$143,735.00	0.19%	0	\$0.00
	INTERBANK	1	\$133,000.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,040.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$135,716.94	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$270,000.00	0.36%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$131,600.00	0.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$139,068.94	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$137,982.00	0.18%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$126,500.00	0.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$575,900.00	0.77%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$140,400.00	0.19%	0	\$0.00
	KLEINBANK	1	\$146,700.00	0.2%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$132,890.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$284,200.00	0.38%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$142,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	\$284,986.86	0.38%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$129,750.00	0.17%	0	\$0.00
	LOAN WISE FINANCIAL LLC A,LIMITED LIABILITY CORPORATION	1	\$133,600.00	0.18%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$146,285.03	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$134,910.00	0.18%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED COMPANY, 1220 WHITEFISH STAGE	1	\$139,807.11	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,546.72	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE,L.L.C. A LIMITED	1	\$149,403.00	0.2%	0	\$0.00



LIABILITY COMPANY						
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,600.00	0.2%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.17%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.18%	0	\$0.00	
MEMBER ONE FEDERAL CREDIT UNION	1	\$146,797.48	0.2%	0	\$0.00	
MEMBERS ADVANTAGE CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$267,800.00	0.36%	0	\$0.00	
MID-ILLINI CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$142,400.00	0.19%	0	\$0.00	
MIDFIRST BANK	1	\$146,000.00	0.19%	0	\$0.00	
MIDFLORIDA CREDIT UNION	2	\$274,300.00	0.37%	0	\$0.00	
MIDLAND STATES BANK	2	\$287,615.80	0.38%	0	\$0.00	
MINNESOTA BANK & TRUST	1	\$131,920.00	0.18%	0	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.2%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$136,285.00	0.18%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$148,800.00	0.2%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$135,000.00	0.18%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$127,000.00	0.17%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$132,905.00	0.18%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$124,935.27	0.17%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$147,725.00	0.2%	0	\$0.00	
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$141,300.00	0.19%	0	\$0.00	
MORTGAGENETWORK	2	\$282,250.00	0.38%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$133,860.00	0.18%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$141,813.01	0.19%	0	\$0.00	
MRV BANKS	1	\$147,800.64	0.2%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$142,000.00	0.19%	0	\$0.00	
MUTUAL SAVINGS CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$142,406.87	0.19%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$138,750.00	0.19%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$139,920.00	0.19%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$150,000.00	0.2%	0	\$0.00	
NBKC BANK	2	\$280,950.00	0.37%	0	\$0.00	

	NEIGHBORHOOD NATIONAL BANK	1	\$137,750.00	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$282,450.00	0.38%	0	\$0.00
	NEVADA STATE BANK	1	\$139,000.00	0.19%	0	\$0.00
	NMSI INS., A CALIFORNIA CORPORATION	1	\$140,200.00	0.19%	0	\$0.00
	NOIC, INC	1	\$125,600.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	1	\$129,980.00	0.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$136,770.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,400.00	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$147,405.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	2	\$159,091.00	0.21%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$264,400.00	0.35%	0	\$0.00
	ORIGIN BANK	1	\$149,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$430,511.25	0.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$286,900.00	0.38%	0	\$0.00
	PARK BANK	1	\$125,200.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$280,920.00	0.37%	0	\$0.00
	PENN COMMUNITY BANK	1	\$147,000.00	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$138,750.00	0.19%	0	\$0.00
	PEOPLES BANK	1	\$146,550.00	0.2%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$147,915.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$145,700.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	PERL MORTGAGE INC	1	\$140,278.88	0.19%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$127,500.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$443,845.00	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$399,000.00	0.53%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.18%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$147,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$271,400.00	0.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$137,750.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$959,700.00	1.28%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00

	PUBLIC SERVICE MORTGAGE INC	1	\$130,625.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$149,145.00	0.2%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$127,742.76	0.17%	0	\$0.00
	RABOBANK, N.A	1	\$137,498.48	0.18%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$134,714.92	0.18%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$135,667.01	0.18%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$149,797.95	0.2%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$145,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,875.00	0.17%	0	\$0.00
	RESMAC, INC	1	\$133,950.00	0.18%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$142,400.00	0.19%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$129,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$147,280.27	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$132,571.18	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$409,300.00	0.55%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$127,920.00	0.17%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$129,000.00	0.17%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$146,300.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$287,605.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,950.00	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$126,100.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$433,500.00	0.58%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$136,000.00	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$127,800.00	0.17%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$135,800.00	0.18%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$139,500.00	0.19%	0	\$0.00
	SOUTH STATE BANK	2	\$262,500.00	0.35%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00
	SOUTHERN BANK	1	\$148,500.00	0.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE,LLC	1	\$150,000.00	0.2%	0	\$0.00

	SOUTHSTAR BANK, S.S.B	1	\$141,600.00	0.19%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00
	ST.MARY'S BANK	1	\$148,750.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$128,000.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$408,726.97	0.54%	0	\$0.00
	STATE SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	6	\$821,872.00	1.1%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$424,060.00	0.57%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$281,000.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$545,700.00	0.73%	0	\$0.00
	TD BANK, N.A	3	\$406,600.00	0.54%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,000.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$140,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$149,802.47	0.2%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$140,383.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	1	\$134,400.00	0.18%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,000.00	0.17%	0	\$0.00
	TRI-COUNTY TRUST COMPANY	1	\$130,400.00	0.17%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$274,750.00	0.37%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$284,400.00	0.38%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$143,200.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,875.00	0.37%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$128,155.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,350.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$140,000.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$129,824.89	0.17%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$137,740.00	0.18%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$131,900.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,750.00	0.2%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$147,625.87	0.2%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	2	\$269,610.00	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$139,994.56	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$293,150.00	0.39%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$434,509.33	0.58%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$147,000.00	0.2%	0	\$0.00
	WEST GATE BANK	1	\$142,400.00	0.19%	0	\$0.00
	WESTFIELD BANK FSB	2	\$259,200.00	0.35%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$282,400.00	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,899.89	0.36%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$129,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$142,300.00	0.19%	0	\$0.00
	Unavailable	2	\$277,700.00	0.28%	0	\$0.00
<b>Total</b>		<b>541</b>	<b>\$74,999,825.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYA7	ABACUS FEDERAL SAVINGS BANK	1	\$464,086.96	3.19%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$149,377.92	1.03%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$413,800.00	2.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,261.06	1.23%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,939.77	1.69%	0	\$0.00
	CITIBANK,N.A	1	\$220,738.84	1.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,281.25	1.43%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$128,377.53	0.88%	0	\$0.00
	EVANS BANK, N.A	1	\$149,377.91	1.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,407.56	2.74%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$208,000.00	1.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$605,000.00	4.16%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,150,000.00	7.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$915,068.16	6.29%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$738,479.59	5.08%	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	1.2%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	3	\$637,046.98	4.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$735,991.57	5.06%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$319,682.22	2.2%	0	\$0.00
	NJ LENDERS CORP	1	\$542,762.65	3.73%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$260,000.00	1.79%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,249,455.57	8.59%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$247,985.46	1.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$280,284.89	1.93%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,596,773.34	10.98%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$688,961.75	4.74%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$162,829.19	1.12%	0	\$0.00
	TD BANK, N.A	3	\$900,830.96	6.2%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$333,610.67	2.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$235,270.21	1.62%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,539,682.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYB5	1ST UNIVERSITY CREDIT UNION	2	\$181,208.82	1.88%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$189,300.00	1.97%	0	\$0.00
	ACOPIA HOME LOANS	1	\$86,660.71	0.9%	0	\$0.00
	AFFILIATED BANK	1	\$96,418.58	1%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$101,598.09	1.05%	0	\$0.00
	AMERIS BANK	1	\$108,000.00	1.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,827.00	1.05%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$87,973.85	0.91%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$108,579.28	1.13%	0	\$0.00
	CAPITAL AREA REALTORS FEDERAL CREDIT UNION	1	\$86,250.00	0.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,500.00	1.01%	0	\$0.00
	CASHCALL MORTGAGE	1	\$93,509.69	0.97%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	1.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$212,500.00	2.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$108,505.76	1.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$101,502.60	1.05%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	1%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$87,305.22	0.91%	0	\$0.00
		1	\$94,000.00	0.98%	0	\$0.00

EMERALD MORTGAGE CORPORATION						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,750.00	1.11%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$88,290.73	0.92%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$104,000.00	1.08%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$103,920.00	1.08%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,967.81	0.89%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,958.67	1.07%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$671,775.13	6.97%	0	\$0.00	
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$104,800.00	1.09%	0	\$0.00	
GESA CREDIT UNION	2	\$206,186.26	2.14%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00	
GREAT WESTERN BANK	1	\$89,649.01	0.93%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$94,557.13	0.98%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$99,605.96	1.03%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$213,487.00	2.22%	0	\$0.00	
HOUSTON HOME LOAN, INC - COR	1	\$106,831.73	1.11%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$99,520.00	1.03%	0	\$0.00	
IMAGINE HOME LENDING, LLC	1	\$100,602.02	1.04%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$105,000.00	1.09%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$102,436.33	1.06%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$88,500.00	0.92%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$93,231.18	0.97%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$105,000.00	1.09%	0	\$0.00	
MORTGAGENETWORK	1	\$89,600.00	0.93%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$189,262.63	1.96%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$86,119.76	0.89%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$107,578.81	1.12%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,166.56	0.88%	0	\$0.00	
NEW MEXICO BANK & TRUST	2	\$181,553.81	1.88%	0	\$0.00	
NEXBANK SSB	1	\$86,657.19	0.9%	0	\$0.00	
ORIGIN BANK	1	\$100,000.00	1.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$99,610.01	1.03%	0	\$0.00	

	CALIFORNIA CORP					
	PARKSIDE LENDING LLC	1	\$93,629.60	0.97%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$91,200.00	0.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$175,766.40	1.82%	0	\$0.00
	PINNACLE BANK	1	\$93,275.00	0.97%	0	\$0.00
	R P FUNDING INC	4	\$387,200.00	4.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$89,600.00	0.93%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$104,000.00	1.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$964,995.64	10.02%	0	\$0.00
	SANTANDER BANK, N.A	2	\$202,847.87	2.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,750.00	1.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,566.56	1.14%	0	\$0.00
	SOUTH STATE BANK	1	\$99,605.96	1.03%	0	\$0.00
	SOUTHERN BANK	1	\$87,153.74	0.9%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$278,027.50	2.89%	0	\$0.00
	STEARNS LENDING, LLC	1	\$107,000.00	1.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$104,000.00	1.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$100,000.00	1.04%	0	\$0.00
	UMPQUA BANK	1	\$97,600.00	1.01%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$105,423.54	1.09%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,632,899.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYC3	ACADEMY MORTGAGE CORPORATION	1	\$117,235.00	2.77%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$115,084.17	2.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,925.58	2.84%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$125,000.00	2.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,950.00	2.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$112,500.00	2.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$117,957.03	2.79%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,400.00	2.61%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$232,536.76	5.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$112,500.00	2.66%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$112,500.00	2.66%	0	\$0.00



	MORTGAGE					
	GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	2.93%	0	\$0.00
	GREAT NORTH BANK	1	\$119,800.00	2.83%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$115,044.88	2.72%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$123,212.58	2.91%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$122,938.68	2.91%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	2.84%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$115,200.00	2.72%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$234,268.29	5.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,333.00	2.8%	0	\$0.00
	R P FUNDING INC	2	\$238,930.29	5.65%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$115,200.00	2.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$349,476.10	8.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$245,000.00	5.79%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$118,554.79	2.8%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$229,559.72	5.43%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$117,957.03	2.79%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$122,500.00	2.9%	0	\$0.00
	UWHARRIE BANK	1	\$112,500.00	2.67%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,228,813.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYD1	A1 MORTGAGE GROUP, LLC	1	\$127,505.94	1.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$557,200.00	6.74%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$144,434.51	1.75%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,226.03	1.64%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	\$139,459.62	1.69%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$129,487.50	1.57%	0	\$0.00
	BANK OF THE CASCADES	1	\$139,454.01	1.69%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$272,095.19	3.29%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$138,000.00	1.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	1.81%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,415.01	1.81%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$126,997.60	1.54%	0	\$0.00

	EMBRACE HOME LOANS, INC	1	\$147,300.55	1.78%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,090.56	1.66%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$136,000.00	1.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.A TEXAS CORPORAT	1	\$134,100.00	1.62%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$142,400.00	1.72%	0	\$0.00
	EVERETT FINANCIAL., D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$138,668.26	1.68%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,452.29	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,000.00	1.57%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,468.05	1.63%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,973.96	1.61%	0	\$0.00
	GOLDWATER BANK, N.A.DBA CORE LENDING	1	\$139,448.35	1.69%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$139,200.00	1.68%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$129,344.58	1.56%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$133,973.51	1.62%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP, USA ,LLC, AN ARIZONA LIMITED LIA	1	\$140,593.82	1.7%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$138,208.88	1.67%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$396,908.84	4.8%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$146,201.99	1.77%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$131,250.00	1.59%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$145,922.73	1.76%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$128,519.00	1.55%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$130,000.00	1.57%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	1.73%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$148,500.00	1.8%	0	\$0.00
	PEOPLES BANK	1	\$149,192.00	1.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$131,280.66	1.59%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$127,500.00	1.54%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,400.00	1.67%	0	\$0.00
	R P FUNDING INC	3	\$421,602.00	5.1%	0	\$0.00
	RED DIAMOND HOMES, LLC	1	\$123,609.49	1.49%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$147,200.00	1.78%	0	\$0.00
	RESMAC, INC	1	\$141,600.00	1.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$417,823.13	5.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,150.00	1.8%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$281,415.01	3.4%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$138,750.00	1.68%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$131,250.00	1.58%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,270,573.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYE9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$150,447.29	8.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,000.00	8.48%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA	1	\$171,000.00	9.6%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$510,820.75	28.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,500.00	8.85%	0	\$0.00
	R P FUNDING INC	1	\$154,414.03	8.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED	1	\$159,376.01	8.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	8.54%	0	\$0.00
	WMS SERIES LLC	1	\$174,000.00	9.77%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,780,558.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYF6	ACADEMY MORTGAGE CORPORATION	2	\$499,074.68	9.48%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$208,581.21	3.96%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$178,593.39	3.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$298,414.70	5.67%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$378,832.86	7.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$193,063.60	3.67%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$214,629.87	4.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$189,406.21	3.6%	0	\$0.00
	GREATWALL, INC	1	\$201,702.07	3.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$302,041.78	5.74%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$208,450.67	3.96%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$194,255.10	3.69%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$517,500.00	9.83%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$350,000.00	6.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$594,464.29	11.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,298.01	3.41%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,986.94	5.34%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$273,750.00	5.2%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,263,045.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYG4	ALTERRA GROUP, LLC	1	\$392,000.00	20.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$239,000.00	12.35%	0	\$0.00
	BANK OF ENGLAND	1	\$290,861.22	15.03%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$204,000.00	10.54%	0	\$0.00
	PROLENDING MORTGAGE, LLC - COR	1	\$221,000.00	11.42%	0	\$0.00
	R P FUNDING INC	1	\$325,000.00	16.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$263,000.00	13.6%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,934,861.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYH2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$166,015.75	13.78%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$237,329.87	19.71%	0	\$0.00
	FIRST LENDING	1	\$249,600.00	20.72%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	16.94%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$139,650.00	11.6%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$207,777.00	17.25%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,204,372.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYJ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$730,607.00	22.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$218,000.00	6.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$228,758.00	6.99%	0	\$0.00
	FIRSTTRUST BANK	1	\$256,000.00	7.83%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,250.00	5.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$283,312.00	8.66%	0	\$0.00
		2	\$457,600.00	13.99%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,370.00	6.55%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$238,000.00	7.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$242,657.61	7.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$234,875.96	7.19%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,270,430.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYK5	ACADEMY MORTGAGE CORPORATION	4	\$1,076,850.00	1.07%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$195,920.00	0.19%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$208,432.66	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,293.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$224,200.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,176,712.96	1.17%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$291,650.00	0.29%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$244,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$201,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$589,000.00	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,339,000.00	1.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,902.67	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$182,000.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$343,560.73	0.34%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$311,370.14	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$317,800.00	0.31%	0	\$0.00
	ARVEST BANK	2	\$693,467.02	0.69%	0	\$0.00
	ATLANTIC COAST BANK	1	\$414,000.00	0.41%	0	\$0.00

	BADGER BANK	1	\$360,000.00	0.36%	0	\$0.00
	BANK FIRST NATIONAL	1	\$176,750.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$227,541.34	0.23%	0	\$0.00
	BANK OF THE CASCADES	1	\$181,012.06	0.18%	0	\$0.00
	BANKNEWPORT	2	\$400,000.00	0.4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$423,750.00	0.42%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$311,000.00	0.31%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$326,859.17	0.32%	0	\$0.00
	BELL BANK	2	\$453,000.00	0.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,521,262.54	1.51%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,027,598.25	1.02%	0	\$0.00
	BOFI FEDERAL BANK	1	\$180,800.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$245,100.00	0.24%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$469,055.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$225,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$263,600.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$306,500.00	0.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$280,254.54	0.28%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$407,736.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,803,050.00	2.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$740,000.00	0.73%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,156,500.00	1.15%	0	\$0.00
	CENDERA FUNDING, INC	1	\$420,000.00	0.42%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$249,400.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$236,000.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$990,750.00	0.98%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$316,800.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$995,316.49	0.99%	0	\$0.00
		1	\$280,472.35	0.28%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLONIAL SAVINGS, F.A	1	\$230,433.84	0.23%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$282,750.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,037,733.09	1.03%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$188,460.42	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$188,947.61	0.19%	0	\$0.00
	DENMARK STATE BANK	1	\$278,400.00	0.28%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$209,200.00	0.21%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$199,649.03	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,431,020.00	1.42%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$227,200.00	0.23%	0	\$0.00
	ETHOS LENDING INC	1	\$312,000.00	0.31%	0	\$0.00
	ETHOS LENDING LLC	1	\$213,158.98	0.21%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$329,000.00	0.33%	0	\$0.00
	ETOHs LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$303,750.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,842,559.27	2.82%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$336,000.00	0.33%	0	\$0.00
	FIDELITY BANK	2	\$596,500.00	0.59%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$2,027,060.00	2.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$511,250.00	0.51%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$231,399.43	0.23%	0	\$0.00
	FIRST BANK	3	\$773,450.00	0.77%	0	\$0.00
	FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$176,000.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$238,000.00	0.24%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$398,909.41	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$224,395.12	0.22%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$318,323.50	0.32%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$240,225.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,150.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$424,100.00	0.42%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$260,700.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,270,124.00	1.26%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$265,310.00	0.26%	0	\$0.00
FIRSTBANK	2	\$564,478.45	0.56%	0	\$0.00
FIRSTTRUST BANK	2	\$563,967.12	0.56%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00
FNB BANK INC	1	\$230,000.00	0.23%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$395,466.52	0.39%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$428,490.97	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$233,997.96	0.23%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$286,500.00	0.28%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$626,646.88	0.62%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$392,812.13	0.39%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$212,100.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00
GREAT NORTH BANK	1	\$215,000.00	0.21%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$257,000.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$228,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,558,888.34	1.54%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$237,600.00	0.24%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$264,950.00	0.26%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$292,788.20	0.29%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$194,610.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$710,170.52	0.7%	0	\$0.00
HomeBANK	1	\$200,000.00	0.2%	0	\$0.00
HomeBRIDGE FINANCIAL SERVICES, INC	3	\$907,250.00	0.9%	0	\$0.00
HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$362,800.00	0.36%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$268,276.83	0.27%	0	\$0.00
HONOR CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$225,559.00	0.22%	0	\$0.00
IDEAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00



	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$234,000.00	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$177,600.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$567,161.65	0.56%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$465,660.47	0.46%	0	\$0.00
	JMAC LENDING INC	1	\$298,361.39	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$243,495.93	0.24%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$193,962.21	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$187,986.76	0.19%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$284,732.25	0.28%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$612,315.00	0.61%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,000.00	0.18%	0	\$0.00
	MB FINANCIAL BANK	1	\$267,445.19	0.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$291,000.00	0.29%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$340,000.00	0.34%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$694,000.00	0.69%	0	\$0.00
	METRO CREDIT UNION	1	\$260,500.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$284,233.82	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$201,520.00	0.2%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$392,000.00	0.39%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$270,493.41	0.27%	0	\$0.00
	MIDWESTONE BANK	1	\$279,100.00	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$375,000.00	0.37%	0	\$0.00
	MORTGAGENETWORK	1	\$241,600.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$227,686.24	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE,LLC	1	\$199,953.34	0.2%	0	\$0.00
	NBKC BANK	3	\$919,600.00	0.91%	0	\$0.00
	NEXBANK SSB	2	\$600,371.83	0.59%	0	\$0.00
	NFM LENDING	1	\$218,500.00	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$416,377.54	0.41%	0	\$0.00
	NJ LENDERS CORP	1	\$181,005.92	0.18%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.23%	0	\$0.00
	NMSI, INC	1	\$385,000.00	0.38%	0	\$0.00
	NORTHPOINTE BANK	1	\$259,301.02	0.26%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$496,700.00	0.49%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$344,495.00	0.34%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$399,601.91	0.4%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$433,000.00	0.43%	0	\$0.00
ONEAZ CREDIT UNION	2	\$452,300.00	0.45%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00
PACOR MORTGAGE CORP	1	\$236,000.00	0.23%	0	\$0.00
PAN AMERICAN MORGAGE CORP	1	\$300,000.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,227,500.00	1.22%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$260,000.00	0.26%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$528,722.21	0.52%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$181,926.67	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$212,000.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.2%	0	\$0.00
PEOPLES STATE BANK	1	\$285,000.00	0.28%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$299,000.00	0.3%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$227,700.00	0.23%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$393,000.00	0.39%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$379,267.00	0.38%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
RENASANT BANK	1	\$416,500.00	0.41%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$424,100.00	0.42%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,900.00	0.18%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$374,500.00	0.37%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$799,156.22	0.79%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,392,560.00	2.37%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$185,000.00	0.18%	0	\$0.00
RPM MORTGAGE INC	1	\$281,200.00	0.28%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$246,905.00	0.24%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$211,000.00	0.21%	0	\$0.00
SANTANDER BANK, N.A	7	\$1,927,735.43	1.91%	0	\$0.00
	3	\$937,252.87	0.93%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SECURE ONE CAPITAL CORPORATION	1	\$378,000.00	0.37%	0	\$0.00
	SECURITY BANK	1	\$239,000.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$314,793.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,130,000.00	1.12%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$212,500.00	0.21%	0	\$0.00
	SKAGIT BANK (28251)	1	\$179,509.24	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$267,000.00	0.26%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$343,584.00	0.34%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$390,000.00	0.39%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$235,365.54	0.23%	0	\$0.00
	SPIRE CREDIT UNION	2	\$550,000.00	0.54%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$190,600.00	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$232,000.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,081,234.28	2.06%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$756,780.53	0.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$209,435.45	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$191,550.00	0.19%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$258,000.00	0.26%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$183,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$176,000.00	0.17%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$198,000.00	0.2%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$188,600.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$178,000.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$342,168.69	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$382,800.00	0.38%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$604,933.00	0.6%	0	\$0.00
	TRIAD BANK	1	\$215,000.00	0.21%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$189,886.13	0.19%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.31%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$476,700.00	0.47%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$214,405.53	0.21%	0	\$0.00
	UMPQUA BANK	4	\$1,064,498.37	1.05%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$424,100.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$302,100.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$228,000.00	0.23%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$339,500.00	0.34%	0	\$0.00
	USE CREDIT UNION	1	\$198,900.00	0.2%	0	\$0.00
	UW CREDIT UNION	2	\$469,900.00	0.47%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$210,000.00	0.21%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$516,056.91	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$288,800.00	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,363.24	0.2%	0	\$0.00
	WEI MORTGAGE LLC	2	\$582,488.00	0.58%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$203,500.00	0.2%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$258,000.00	0.26%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$365,002.11	0.36%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$248,940.13	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$767,803.68	0.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$393,393.87	0.39%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$308,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$100,930,556.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYL3	AMERICAN INTERNET MORTGAGE, INC	1	\$619,000.00	1.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$480,000.00	0.96%	0	\$0.00
	BAY EQUITY LLC	2	\$1,051,690.61	2.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,587,474.76	3.17%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$435,000.00	0.87%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,161,200.00	2.32%	0	\$0.00
CASHCALL MORTGAGE	3	\$1,664,300.00	3.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$448,133.46	0.89%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$971,000.00	1.94%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$493,350.00	0.98%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$527,355.00	1.05%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$444,000.00	0.89%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$621,000.00	1.24%	0	\$0.00
ETHOS LENDING LLC	1	\$517,785.64	1.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$548,000.00	1.09%	0	\$0.00
FBC MORTGAGE, LLC	4	\$2,022,883.81	4.03%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$502,506.73	1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$579,610.35	1.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$545,000.00	1.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,437,349.71	2.87%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$592,250.00	1.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$539,107.76	1.08%	0	\$0.00
HIGHTECHLENDING INC	1	\$439,393.79	0.88%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$480,000.00	0.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$2,765,250.00	5.51%	0	\$0.00
HOMESTREET BANK	8	\$4,140,817.59	8.26%	0	\$0.00
IFINANCE MORTGAGE INC	1	\$731,990.12	1.46%	0	\$0.00
LEADER BANK N.A	4	\$2,057,150.00	4.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$452,975.06	0.9%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$449,000.00	0.9%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,632,436.11	3.26%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$517,500.00	1.03%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$479,323.68	0.96%	0	\$0.00
PARKSIDE LENDING LLC	1	\$624,000.00	1.24%	0	\$0.00
PATELCO CREDIT UNION	1	\$543,889.63	1.08%	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$542,464.39	1.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$532,000.00	1.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$470,000.00	0.94%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$633,750.00	1.26%	0	\$0.00

	PULTE MORTGAGE LLC	1	\$587,133.00	1.17%	0	\$0.00
	RENASANT BANK	1	\$450,000.00	0.9%	0	\$0.00
	SALAL CREDIT UNION	1	\$457,900.00	0.91%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$458,900.00	0.92%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$565,399.46	1.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$3,298,150.00	6.58%	0	\$0.00
	SOFI LENDING CORP	1	\$542,000.00	1.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$595,700.00	1.19%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,582,206.42	3.16%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$556,000.00	1.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP - NAKAMA	1	\$522,553.57	1.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$3,202,178.00	6.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$517,500.00	1.03%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$470,663.00	0.94%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$1,061,039.14	2.08%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$50,147,260.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYM1	ABBEVILLE BUILDING & LOAN	1	\$180,000.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$180,420.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,322,307.00	1.34%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,400.00	0.18%	0	\$0.00
	ALIGN CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$373,450.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$374,680.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,550.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$942,680.00	0.95%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$557,340.00	0.56%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$190,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$373,300.00	0.38%	0	\$0.00

	ANDERSON BROTHERS BANK	1	\$179,746.38	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$181,115.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$390,600.00	0.39%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$371,298.45	0.38%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,332.30	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.19%	0	\$0.00
	AUBURNBANK	1	\$185,280.00	0.19%	0	\$0.00
	AVB BANK	1	\$197,190.22	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.18%	0	\$0.00
	BANK FIRST NATIONAL	1	\$191,700.00	0.19%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$192,400.00	0.19%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$189,183.75	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$189,999.91	0.19%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$194,000.00	0.2%	0	\$0.00
	BANK OF SULLIVAN	1	\$196,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$320,090.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,718.75	0.18%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$175,800.00	0.18%	0	\$0.00
	BELL BANK	2	\$381,439.00	0.39%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$178,400.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$786,043.20	0.79%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,101,500.00	1.11%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$367,620.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$928,500.00	0.94%	0	\$0.00
	CASHCALL MORTGAGE	2	\$385,700.00	0.39%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$192,300.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$198,500.00	0.2%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$179,000.00	0.18%	0	\$0.00
	CITIBANK,N.A	1	\$174,803.14	0.18%	0	\$0.00

	CITIZENS 1ST BANK-TYLER,TX	1	\$177,600.00	0.18%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$187,834.96	0.19%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$192,430.42	0.19%	0	\$0.00
	CMG MORTGAGE, INC	2	\$379,975.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$379,000.00	0.38%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$383,900.00	0.39%	0	\$0.00
	COLFAX BANKING COMPANY	2	\$354,310.00	0.36%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$369,272.69	0.37%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$180,000.00	0.18%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$182,750.00	0.18%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$381,200.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,323,096.54	1.34%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$198,850.00	0.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$189,732.30	0.19%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$557,920.00	0.56%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$553,650.00	0.56%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$377,205.07	0.38%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$189,463.66	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$387,000.00	0.39%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$191,250.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$382,000.00	0.39%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$376,700.00	0.38%	0	\$0.00
	EXCHANGE BANK	1	\$175,655.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,444,304.63	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$184,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$183,041.73	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,885,426.93	1.9%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$564,500.00	0.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,350.00	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	1	\$179,450.00	0.18%	0	\$0.00



	LIABILITY					
	FIRST AMERICAN BANK	2	\$363,750.00	0.37%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$199,500.00	0.2%	0	\$0.00
	FIRST BANK	8	\$1,499,197.95	1.51%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$372,936.05	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$199,500.00	0.2%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$188,880.72	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$384,750.00	0.39%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$184,500.00	0.19%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$189,905.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,328,613.51	1.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$376,800.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,127,367.82	1.14%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$197,977.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK	1	\$178,600.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$190,500.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$553,767.22	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$195,000.00	0.2%	0	\$0.00
	FIRST OPTION BANK	1	\$197,500.00	0.2%	0	\$0.00
	FIRST RELIANCE BANK	1	\$186,743.00	0.19%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$177,510.00	0.18%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$192,000.00	0.19%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$198,000.00	0.2%	0	\$0.00
	FIRST STATE BANK	1	\$194,400.00	0.2%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$185,725.98	0.19%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$393,955.00	0.4%	0	\$0.00
	FIRSTBANK	5	\$918,296.40	0.93%	0	\$0.00
	FIRSTTRUST BANK	1	\$182,400.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$750,091.89	0.76%	0	\$0.00

	GECU	1	\$199,262.00	0.2%	0	\$0.00
	GEO-CORP, INC	1	\$190,000.00	0.19%	0	\$0.00
	GIBSLAND BANK & TRUST	2	\$371,250.00	0.37%	0	\$0.00
	GMFS, LLC	3	\$556,000.00	0.56%	0	\$0.00
	GREAT WESTERN BANK	1	\$199,000.00	0.2%	0	\$0.00
	GUARANTEED RATE INC	1	\$179,746.38	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$577,515.52	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,479,165.00	1.49%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,000.00	0.2%	0	\$0.00
	HARBORONE BANK	2	\$366,000.00	0.37%	0	\$0.00
	HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$181,773.00	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$954,260.00	0.96%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,670.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$925,700.00	0.94%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,561.00	0.2%	0	\$0.00
	HOMESTREET BANK	9	\$1,712,689.38	1.73%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$180,000.00	0.18%	0	\$0.00
	ICON CREDIT UNION	1	\$188,100.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$389,482.29	0.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$753,748.00	0.76%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,450.00	0.18%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$182,600.00	0.18%	0	\$0.00
	ILLINI BANK	1	\$185,000.00	0.19%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$189,732.30	0.19%	0	\$0.00
	INDEPENDENT BANK	1	\$191,729.47	0.19%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$194,750.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$185,737.93	0.19%	0	\$0.00
	JB ASSOCIATES LLC	1	\$194,750.00	0.2%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$183,480.59	0.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$198,254.00	0.2%	0	\$0.00
	KIRKPATRICK BANK	1	\$183,600.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$740,850.00	0.75%	0	\$0.00
	LEGACY BANK	1	\$190,000.00	0.19%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$199,377.00	0.2%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.2%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$182,495.00	0.18%	0	\$0.00
	MARINE BANK	2	\$361,950.00	0.37%	0	\$0.00
	MAX CREDIT UNION	1	\$194,655.00	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$374,470.53	0.38%	0	\$0.00
	MERCANTILE BANK	1	\$177,800.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$381,212.11	0.39%	0	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$188,000.00	0.19%	0	\$0.00
	MIDFIRST BANK	1	\$194,944.00	0.2%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$189,000.00	0.19%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,750.00	0.2%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$199,631.95	0.2%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$177,995.00	0.18%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$196,000.00	0.2%	0	\$0.00
	MONSON SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$193,030.00	0.19%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$194,200.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$182,138.70	0.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$189,373.73	0.19%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$187,500.00	0.19%	0	\$0.00
	NBKC BANK	3	\$560,283.99	0.57%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$180,000.00	0.18%	0	\$0.00
	NEXBANK SSB	2	\$378,965.28	0.38%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$376,500.00	0.38%	0	\$0.00
	NJ LENDERS CORP	1	\$194,900.00	0.2%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	2	\$378,864.76	0.38%	0	\$0.00
	NORTHVIEW BANK	2	\$364,210.00	0.37%	0	\$0.00
		2	\$368,740.65	0.37%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION					
	NRL FEDERAL CREDIT UNION	1	\$193,300.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$184,480.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	3	\$579,000.00	0.58%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00
	PAR MORTGAGE INC	1	\$191,200.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,300.00	0.2%	0	\$0.00
	PARK BANK	1	\$184,000.00	0.19%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$538,687.79	0.54%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$177,650.00	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$179,942.06	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$732,940.74	0.74%	0	\$0.00
	PEOPLES BANK	2	\$367,799.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$552,258.32	0.56%	0	\$0.00
	PEOPLES STATE BANK	1	\$178,310.00	0.18%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$188,489.77	0.19%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$180,544.94	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$363,150.00	0.37%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$194,000.00	0.2%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$192,600.00	0.19%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$181,550.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$562,980.00	0.57%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$199,600.00	0.2%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$194,000.00	0.2%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$183,740.74	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$178,242.35	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,479,532.00	1.49%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$184,000.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$193,412.97	0.2%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$941,196.65	0.95%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	R BANK	1	\$184,889.12	0.19%	0	\$0.00
	R P FUNDING INC	1	\$176,000.00	0.18%	0	\$0.00
	RED RIVER BANK	2	\$374,300.00	0.38%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	RENASANT BANK	2	\$376,500.00	0.38%	0	\$0.00
	ROGUE CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$186,900.00	0.19%	0	\$0.00
	ROYAL BANK	1	\$191,000.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	4	\$738,500.00	0.75%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$179,000.00	0.18%	0	\$0.00
	RSNB BANK, A STATE BANK	1	\$192,000.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A	1	\$197,402.63	0.2%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$198,550.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00
	SEASONS FEDERAL CREDIT UNIOM	1	\$194,500.00	0.2%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$188,048.00	0.19%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$392,115.89	0.4%	0	\$0.00
	SKYLINE HOME LOANS	1	\$178,400.00	0.18%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	SOFI LENDING CORP	1	\$180,000.00	0.18%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$195,023.41	0.2%	0	\$0.00
	SOUTH STATE BANK	2	\$361,000.00	0.36%	0	\$0.00
	SOUTHEAST BANK	2	\$375,000.00	0.38%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$175,545.00	0.18%	0	\$0.00
	ST FIN CORP	1	\$188,727.20	0.19%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$193,500.00	0.2%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$190,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$196,240.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	5	\$950,209.00	0.96%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,667,850.00	1.68%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$191,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$181,390.00	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,800.00	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$195,350.12	0.2%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$176,398.37	0.18%	0	\$0.00
	THE COLUMBIA BANK	2	\$368,000.00	0.37%	0	\$0.00
	THE FIDELITY DEPOSIT AND	1	\$185,000.00	0.19%	0	\$0.00

	DISCOUNT BANK					
	THE FIRST NATIONAL BANK OF AVA	1	\$192,800.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$199,500.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$190,000.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	4	\$765,000.61	0.77%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$193,949.00	0.2%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$179,000.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$195,700.00	0.2%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$197,900.00	0.2%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$190,820.75	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$187,000.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$185,400.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$4,459,768.89	4.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$371,920.00	0.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$389,175.00	0.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,321.05	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$932,447.00	0.94%	0	\$0.00
	UW CREDIT UNION	12	\$2,253,650.69	2.28%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$195,723.83	0.2%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$189,732.30	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$194,655.00	0.2%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,124.67	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$382,500.00	0.39%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$199,618.35	0.2%	0	\$0.00
	WHITAKER BANK, INC	1	\$175,750.00	0.18%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$195,200.00	0.2%	0	\$0.00
	WOODFORD STATE BANK	1	\$180,500.00	0.18%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$192,128.90	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,605.00	0.19%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00

	Y-12 FEDERAL CREDIT UNION	1	\$190,013.26	0.19%	0	\$0.00
	ZEAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>528</b>	<b>\$99,001,997.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYN9	ABERDEEN PROVING GROUND FCU	1	\$220,400.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,502,707.71	2.41%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$249,850.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$331,982.01	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$459,800.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$237,500.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$470,155.00	0.32%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$226,100.00	0.16%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$218,405.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,187,340.00	0.82%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$215,650.00	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$285,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,750.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$227,050.00	0.16%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$256,138.59	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$460,265.36	0.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$369,977.96	0.25%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$215,340.00	0.15%	0	\$0.00
	BANK FIRST NATIONAL	1	\$356,250.00	0.25%	0	\$0.00
	BANK MUTUAL	1	\$233,200.00	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$313,500.00	0.22%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$256,500.00	0.18%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$220,088.56	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$270,368.51	0.19%	0	\$0.00
	BANK OF OAKFIELD	1	\$340,100.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$327,749.88	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$225,150.00	0.16%	0	\$0.00
	BANK SNB	1	\$292,220.00	0.2%	0	\$0.00

	BANK SNB ISAOA	1	\$223,250.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	2	\$516,833.94	0.36%	0	\$0.00
	BAY EQUITY LLC	3	\$1,373,700.00	0.95%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$418,800.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,330.99	0.16%	0	\$0.00
	BOFI FEDERAL BANK	1	\$330,600.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$280,250.00	0.19%	0	\$0.00
	BOURNS EFCU	1	\$247,000.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$204,250.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$592,230.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,455,411.00	1%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$400,522.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,791,280.00	1.92%	0	\$0.00
	CASHCALL MORTGAGE	1	\$310,500.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,750.00	0.21%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$206,625.00	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$572,300.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$281,200.00	0.19%	0	\$0.00
	CHARTERBANK	1	\$203,300.00	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$254,600.00	0.18%	0	\$0.00
	CITIBANK,N.A	1	\$236,093.68	0.16%	0	\$0.00
	CITIZENS FIRST BANK	4	\$960,463.60	0.66%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$688,655.00	0.47%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,965,359.39	1.35%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$315,875.00	0.22%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$200,450.00	0.14%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$346,306.00	0.24%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$219,140.80	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,536,388.00	1.06%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$840,432.00	0.58%	0	\$0.00
		1	\$424,100.00	0.29%	0	\$0.00



	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY LTD	1	\$232,894.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$827,266.00	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$694,510.00	0.48%	0	\$0.00
	DIRECT SOURCE LENDING INC	1	\$244,440.00	0.17%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$275,405.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$627,051.24	0.43%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$238,866.96	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$370,500.00	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$220,985.00	0.15%	0	\$0.00
	EVERBANK	1	\$633,569.91	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,701,452.95	2.55%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$994,494.47	0.69%	0	\$0.00
	FIDELITY BANK	3	\$940,500.00	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,056,923.85	0.73%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$208,066.41	0.14%	0	\$0.00
	FIRST BANK	8	\$2,779,626.20	1.92%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$774,250.00	0.53%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$222,870.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,250.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$447,117.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$408,500.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,457,230.00	1%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$206,115.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$566,675.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$398,288.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$225,055.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$279,300.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$270,750.00	0.19%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	2	\$524,400.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$308,750.00	0.21%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$276,925.74	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,250.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$745,750.00	0.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,259.80	0.14%	0	\$0.00
	FIRSTBANK	4	\$1,210,772.30	0.83%	0	\$0.00
	FIRSTTRUST BANK	1	\$256,488.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$819,755.00	0.56%	0	\$0.00
	GECU	2	\$461,457.19	0.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$654,167.00	0.45%	0	\$0.00
	GMFS, LLC	2	\$638,400.00	0.44%	0	\$0.00
	GREAT WESTERN BANK	2	\$513,950.00	0.35%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$310,400.00	0.21%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$275,500.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$6,564,503.65	4.52%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$539,125.00	0.37%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$226,658.63	0.16%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$237,157.81	0.16%	0	\$0.00
	HARBORONE BANK	1	\$228,000.00	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$207,416.20	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$326,800.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,042,831.00	0.72%	0	\$0.00
	HOME SAVINGS BANK	1	\$244,150.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,371,739.00	1.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$261,155.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$226,100.00	0.16%	0	\$0.00
	HOMESTREET BANK	11	\$3,210,410.59	2.21%	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION - CO	1	\$261,155.00	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$213,400.00	0.15%	0	\$0.00
	IDEAL CREDIT UNION	1	\$264,955.00	0.18%	0	\$0.00
	INTEGRITY FIRST BANK, N.A	1	\$233,565.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$204,250.00	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$228,000.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$200,790.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$592,250.00	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,182,408.00	0.81%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,332,800.00	0.92%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$372,875.00	0.26%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	2	\$478,423.52	0.33%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$209,475.00	0.14%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$239,875.00	0.17%	0	\$0.00
	MAX CREDIT UNION	1	\$312,549.00	0.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$263,625.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$291,074.07	0.2%	0	\$0.00
	MIDLAND STATES BANK	1	\$394,250.00	0.27%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$252,700.00	0.17%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$302,640.00	0.21%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$228,950.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$279,205.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$261,250.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$284,273.89	0.2%	0	\$0.00
	NBKC BANK	5	\$1,338,930.00	0.92%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$397,848.29	0.27%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$245,100.00	0.17%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$275,500.00	0.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$282,150.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,077,045.79	0.74%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,104,635.09	0.76%	0	\$0.00
	NRL FCU	1	\$209,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,032,671.00	0.71%	0	\$0.00

OAKSTAR BANK	1	\$203,110.00	0.14%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$280,250.00	0.19%	0	\$0.00
OLD NATIONAL BANK	1	\$274,550.00	0.19%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$258,305.00	0.18%	0	\$0.00
ORIGIN BANK	1	\$275,405.00	0.19%	0	\$0.00
OZARK BANK, A CORPORATION	1	\$240,000.00	0.17%	0	\$0.00
PARKSIDE LENDING LLC	1	\$284,050.00	0.2%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$228,000.00	0.16%	0	\$0.00
PENTAGON FEDERAL C. U	7	\$1,791,099.52	1.23%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$712,200.00	0.49%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$278,432.14	0.19%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$342,000.00	0.24%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$308,346.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$476,805.00	0.33%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$567,150.00	0.39%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,337,599.00	0.92%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$297,825.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$4,606,225.29	3.17%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,212,280.00	0.84%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$556,500.00	0.38%	0	\$0.00
RELIANCE BANK	1	\$403,000.00	0.28%	0	\$0.00
RENASANT BANK	1	\$296,875.00	0.2%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$262,770.00	0.18%	0	\$0.00
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$206,625.00	0.14%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$211,850.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	2	\$457,900.00	0.32%	0	\$0.00
SAFE CREDIT UNION	1	\$243,200.00	0.17%	0	\$0.00
SANTANDER BANK, N.A	2	\$470,952.67	0.32%	0	\$0.00
SENTE MORTGAGE, INC	1	\$357,200.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$4,167,917.91	2.87%	0	\$0.00
SOUND COMMUNITY BANK	1	\$241,751.00	0.17%	0	\$0.00
SOUTH CENTRAL BANK	1	\$259,092.08	0.18%	0	\$0.00
SOUTH STATE BANK	1	\$335,730.00	0.23%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$206,150.00	0.14%	0	\$0.00
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$293,576.40	0.2%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$233,173.56	0.16%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$303,905.00	0.21%	0	\$0.00

	ST. PAUL FEDERAL CREDIT UNION	1	\$226,100.00	0.16%	0	\$0.00
	ST.MARY'S BANK	2	\$469,383.00	0.32%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,100.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,397,150.91	0.96%	0	\$0.00
	STATE SAVINGS BANK	1	\$357,671.00	0.25%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$256,998.00	0.18%	0	\$0.00
	STEARNS LENDING INC	1	\$239,400.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,335,367.00	0.92%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,467,007.00	1.7%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$228,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$641,812.98	0.44%	0	\$0.00
	TD BANK, N.A	1	\$216,779.10	0.15%	0	\$0.00
	TEXANS CREDIT UNION	1	\$227,457.85	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$242,500.00	0.17%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$465,500.00	0.32%	0	\$0.00
	THE MONEY SOURCE INC	1	\$212,800.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$274,000.00	0.19%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$258,139.77	0.18%	0	\$0.00
	THINK MUTUAL BANK	2	\$516,650.00	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,775.00	0.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$676,316.06	0.47%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$363,850.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$379,905.00	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$202,350.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$365,750.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$206,514.75	0.14%	0	\$0.00
	UNITED BANK OF UNION	1	\$401,850.00	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$503,975.00	0.35%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$213,400.00	0.15%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$247,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$6,934,951.36	4.78%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$252,700.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$320,150.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,587,294.20	1.09%	0	\$0.00
		8	\$2,441,060.00	1.68%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$238,925.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$902,923.00	0.62%	0	\$0.00
	UW CREDIT UNION	7	\$1,606,552.98	1.11%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$356,200.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,400.00	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$210,820.18	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$255,839.02	0.18%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$254,100.00	0.18%	0	\$0.00
	WESTERN BANCORP	1	\$278,825.00	0.19%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$211,375.00	0.15%	0	\$0.00
	WMS SERIES LLC	2	\$710,022.10	0.49%	0	\$0.00
	WOODFORD STATE BANK	1	\$375,250.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$284,358.77	0.2%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$329,897.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$230,379.79	0.16%	0	\$0.00
	Unavailable	1	\$285,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>491</b>	<b>\$145,148,703.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYP4	CENTRAL BANK OF ST. LOUIS	1	\$129,317.54	7%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$154,000.00	8.34%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$547,913.00	29.67%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$180,000.00	9.75%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$216,000.00	11.7%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$151,905.00	8.22%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$200,000.00	10.83%	0	\$0.00
	Unavailable	2	\$267,790.58	14.49%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,846,926.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYQ2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,600.00	8.74%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$344,430.00	14.65%	0	\$0.00
	FIRSTTRUST BANK	1	\$244,000.00	10.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$280,500.00	11.93%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$199,730.60	8.49%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$213,750.00	9.09%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$242,910.00	10.33%	0	\$0.00
	SANTANDER BANK, N.A	1	\$191,722.86	8.15%	0	\$0.00
	TD BANK, N.A	1	\$220,000.00	9.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$209,200.00	8.9%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,351,843.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYR0	EMIGRANT MORTGAGE COMPANY, INC	1	\$156,400.00	3.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$176,955.86	4.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$251,403.15	5.72%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$232,000.00	5.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$840,492.76	19.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$289,750.00	6.6%	0	\$0.00
	NJ LENDERS CORP	1	\$265,000.00	6.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$257,100.00	5.85%	0	\$0.00
	RSI BANK ISAOA/ASSIGNS	1	\$160,000.00	3.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$430,000.00	9.79%	0	\$0.00
	TD BANK, N.A	1	\$181,450.00	4.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$195,000.00	4.44%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$326,413.26	7.43%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$631,445.12	14.37%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,393,410.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYS8	ACADEMY MORTGAGE CORPORATION	5	\$1,232,405.00	27.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,397.58	8.22%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$285,000.00	6.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,740.00	5.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	4.5%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$615,310.00	13.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,975.00	3.97%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$245,819.00	5.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$393,000.00	8.63%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$214,000.00	4.7%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$418,500.00	9.19%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$153,961.95	3.39%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$4,553,108.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYT6	ACADEMY MORTGAGE CORPORATION		3	\$1,013,420.00	0.81%	0	\$0.00
	ACE MORTGAGE, LLC		1	\$200,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC		1	\$219,220.00	0.18%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB		1	\$225,000.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$251,660.55	0.2%	0	\$0.00
	ARVEST BANK		8	\$1,991,890.00	1.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA		2	\$462,150.18	0.37%	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION		1	\$204,863.00	0.16%	0	\$0.00
	AUBURNBANK		1	\$424,000.00	0.34%	0	\$0.00
	BANK OF ENGLAND		1	\$342,000.00	0.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION		1	\$206,355.31	0.17%	0	\$0.00
	BANK OF RUSTON (10640)		1	\$220,196.21	0.18%	0	\$0.00
	BANK OF THE OZARKS		2	\$503,164.93	0.4%	0	\$0.00
	BANK SNB ISAOA		3	\$1,032,350.00	0.83%	0	\$0.00
	BARR GROUP, INC		2	\$481,636.63	0.39%	0	\$0.00
	BAY EQUITY LLC		1	\$238,181.35	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE		1	\$272,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA		1	\$424,032.00	0.34%	0	\$0.00
	BUD WEBER MORTGAGES LLC		1	\$424,100.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		1	\$268,500.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		1	\$214,400.00	0.17%	0	\$0.00
	CENDERA FUNDING		1	\$213,088.36	0.17%	0	\$0.00
	CENTENNIAL BANK		2	\$595,320.00	0.48%	0	\$0.00
	CENTURY LENDING COMPANY		1	\$316,000.00	0.25%	0	\$0.00
	CHEMICAL BANK		7	\$2,062,110.00	1.65%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST		2	\$654,272.00	0.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$223,691.38	0.18%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION		2	\$545,000.00	0.44%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION		1	\$280,000.00	0.22%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO		1	\$261,000.00	0.21%	0	\$0.00
	CIVISTA BANK		3	\$755,200.00	0.6%	0	\$0.00



	CMG MORTGAGE INC	1	\$233,100.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,534,096.67	1.23%	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$280,000.00	0.22%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$492,629.00	0.39%	0	\$0.00
	CONSUMER FIRST MORTGAGE INC	1	\$256,500.00	0.21%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$360,000.00	0.29%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$346,000.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,816,688.68	1.45%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$208,000.00	0.17%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$319,720.00	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$514,452.81	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$983,720.00	0.79%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$979,050.00	0.78%	1	\$370,633.87
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$375,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPROAT	1	\$245,000.00	0.2%	0	\$0.00
	EXCHANGE BANK	1	\$277,600.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,296,276.00	6.64%	0	\$0.00
	FARMINGTON BANK	3	\$865,000.00	0.69%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,002,657.27	1.6%	0	\$0.00
	FIDELITY BANK	5	\$1,612,979.00	1.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$271,633.61	0.22%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$459,578.27	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,247,242.01	2.6%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$245,000.00	0.2%	0	\$0.00
	FIRST BANK	3	\$685,010.00	0.55%	0	\$0.00
	FIRST BANK & TRUST	1	\$216,000.00	0.17%	0	\$0.00
	FIRST BANK RICHMOND	1	\$410,000.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$854,210.00	0.68%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$380,000.00	0.3%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$222,000.00	0.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$235,200.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	20	\$5,533,674.19	4.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$219,200.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$224,510.63	0.18%	0	\$0.00

	FIRST OKLAHOMA MORTGAGE	2	\$530,088.00	0.42%	0	\$0.00
	FIRST SENTINEL BANK	1	\$322,000.00	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,290,327.00	1.03%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$842,100.00	0.67%	0	\$0.00
	FIRSTBANK	10	\$2,738,726.20	2.19%	0	\$0.00
	FIRSTTRUST BANK	12	\$4,255,060.35	3.4%	0	\$0.00
	FULTON BANK, N.A	4	\$1,112,750.00	0.89%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,273,200.00	1.82%	0	\$0.00
	GMFS, LLC	9	\$2,694,703.00	2.16%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$204,155.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$535,000.00	0.43%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$207,185.43	0.17%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$220,300.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$228,000.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$430,000.00	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,617,263.63	3.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$603,000.00	0.48%	0	\$0.00
	HOMEWISE	1	\$324,000.00	0.26%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$360,000.00	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$864,961.24	0.69%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$239,976.31	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$250,000.00	0.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,296,770.00	1.04%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$350,000.00	0.28%	0	\$0.00
	LEADER BANK N.A	1	\$424,100.00	0.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$387,000.00	0.31%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$698,400.00	0.56%	0	\$0.00
	MCCLAIN BANK	1	\$201,500.00	0.16%	0	\$0.00
	METRO MORTGAGE CORPORATION	2	\$451,450.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$311,790.00	0.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$364,510.55	0.29%	0	\$0.00

	MORTGAGE AMERICA, INC	8	\$2,085,550.00	1.67%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$214,500.00	0.17%	0	\$0.00
	MORTGAGENETWORK	2	\$471,920.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$239,088.00	0.19%	0	\$0.00
	NATIONWIDE BANK	1	\$300,000.00	0.24%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$250,000.00	0.2%	0	\$0.00
	NEW MEXICO BANK & TRUST	6	\$1,538,074.78	1.23%	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,362,000.00	1.09%	0	\$0.00
	NTFN, INC ., A CORPORATION	1	\$207,878.00	0.17%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$261,100.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	20	\$5,935,236.75	4.75%	0	\$0.00
	ORIGIN BANK	1	\$234,400.00	0.19%	0	\$0.00
	ORRSTOWN BANK	2	\$473,650.00	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$464,790.00	0.37%	0	\$0.00
	PEOPLES BANK	1	\$228,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE	1	\$214,546.42	0.17%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$284,624.70	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$2,067,730.00	1.65%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$485,000.00	0.39%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$946,000.00	0.76%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$425,900.00	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$214,625.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,248,975.00	3.4%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,597,678.89	1.28%	0	\$0.00
	RCB BANK	1	\$275,310.00	0.22%	0	\$0.00
	RENASANT BANK	13	\$3,991,250.21	3.19%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$296,100.00	0.24%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$405,000.00	0.32%	0	\$0.00
	RIVER BANK & TRUST	1	\$220,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$268,000.00	0.21%	0	\$0.00
	S&T BANK	5	\$1,221,325.00	0.98%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	3	\$754,877.00	0.6%	0	\$0.00
	SANTANDER BANK, N.A	2	\$467,854.53	0.37%	0	\$0.00
		1	\$214,650.00	0.17%	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	SEASONS FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$320,800.00	0.26%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$308,352.56	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$277,633.91	0.22%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,719,335.00	1.38%	0	\$0.00
	TD BANK, N.A	3	\$825,800.00	0.66%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$745,525.00	0.6%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,019,282.66	0.82%	0	\$0.00
	TJC MORTGAGE, INC	1	\$251,988.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$245,000.00	0.2%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$225,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$199,724.45	0.16%	0	\$0.00
	UNITED BANK	1	\$290,400.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$468,750.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,541,300.00	1.23%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$424,100.00	0.34%	0	\$0.00
	WEI MORTGAGE LLC	1	\$239,200.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$219,696.90	0.18%	0	\$0.00
	WESBANCO BANK, INC	1	\$213,750.00	0.17%	0	\$0.00
	WESTFIELD BANK FSB	1	\$266,000.00	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$200,000.00	0.16%	0	\$0.00
	Unavailable	1	\$424,100.00	0.31%	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$124,999,719.51</b>	<b>100%</b>	<b>1</b>	<b>\$370,633.87</b>
3138WKYU3	EASTERN BANK	1	\$183,341.31	9.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,000.00	12.67%	0	\$0.00
	MONSON SAVINGS BANK	1	\$215,000.00	11.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$388,800.00	20.53%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,779.14	19.79%	0	\$0.00
	ST.MARY'S BANK	1	\$160,050.00	8.45%	0	\$0.00
	TD BANK, N.A	1	\$132,514.00	7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$199,581.32	10.53%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,894,065.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYV1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,993.00	7.5%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$497,087.17	19.01%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$175,000.00	6.69%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$375,000.00	14.34%	0	\$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$294,611.53	11.27%	0	\$0.00	
	NJ LENDERS CORP	1	\$320,000.00	12.24%	0	\$0.00	
	RESMAC INC	1	\$150,000.00	5.74%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$239,691.06	9.17%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$367,492.99	14.04%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,614,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKYW9	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	14.53%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$156,687.00	14.97%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$128,600.00	12.29%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$155,000.00	14.81%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$304,900.00	29.14%	0	\$0.00	
	REPUBLIC BANK & TRUST	1	\$149,150.00	14.26%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,046,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKYX7	EAST COAST MORTGAGE LENDERS, INC	1	\$164,000.00	15.49%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$174,880.00	16.52%	0	\$0.00	
	FIRST BANK OF THE PALM BEACHES	1	\$180,000.00	17%	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$193,732.72	18.3%	0	\$0.00	
	TD BANK, N.A	1	\$166,250.00	15.7%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	16.99%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,058,862.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKYZ2	CASHCALL MORTGAGE	1	\$334,800.00	24.69%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$162,000.00	11.95%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$275,000.00	20.28%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$224,000.00	16.52%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$360,000.00	26.56%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,355,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WKZ24	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$244,000.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	7	\$2,048,975.00	0.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,322,039.07	1.87%	0	\$0.00
	ACG FUNDING INC	1	\$277,500.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$228,462.20	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$217,226.36	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$209,422.00	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$1,136,003.00	0.34%	0	\$0.00
	ALTURA CU	1	\$200,500.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. - COR	1	\$199,765.19	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$656,350.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$319,449.41	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,776.07	0.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$389,509.33	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,501,600.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$736,559.32	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,567,200.00	1.06%	0	\$0.00
	AMERICAN REALTY ASSOCIATES INC	1	\$702,000.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$560,000.00	0.17%	0	\$0.00
	AMERICASH - COR	1	\$407,788.17	0.12%	0	\$0.00
	AMERICASH,A CORPORATION	1	\$260,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$542,800.00	0.16%	0	\$0.00
	AMERIS BANK	2	\$462,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$305,215.52	0.09%	0	\$0.00
	AMWEST FUNDING CORP	1	\$209,000.00	0.06%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$276,500.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$289,169.08	0.09%	0	\$0.00
	ARTISANS' BANK - COR	1	\$370,000.00	0.11%	0	\$0.00
	ARVEST BANK	2	\$696,100.00	0.21%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$417,509.25	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$635,752.73	0.19%	0	\$0.00
		1	\$203,749.17	0.06%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$550,000.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$742,750.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,326,037.80	0.98%	0	\$0.00
	BANK OF THE CASCADES	1	\$329,800.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,797,949.09	0.53%	0	\$0.00
	BANKERS XPRESS LLC, DBA EMC LENDING	1	\$279,671.27	0.08%	0	\$0.00
	BANNER BANK	6	\$1,800,000.00	0.53%	0	\$0.00
	BARR GROUP, INC	2	\$588,750.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$204,400.00	0.06%	0	\$0.00
	BAY EQUITY LLC	18	\$6,141,696.39	1.82%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$401,250.00	0.12%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$228,750.00	0.07%	0	\$0.00
	BEVERLY BANK	1	\$239,704.90	0.07%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$390,000.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	2	\$626,250.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$270,000.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$227,000.00	0.07%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$214,500.00	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$589,338.88	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$2,506,507.42	0.74%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,690,731.06	0.8%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,638,188.34	1.08%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$445,000.00	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$376,775.37	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,818,239.00	1.43%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$656,350.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	9	\$3,271,460.46	0.97%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$485,806.64	0.14%	0	\$0.00
	CENTENNIAL BANK	1	\$210,000.00	0.06%	0	\$0.00

	CENTENNIAL BANK AND TRUST	1	\$248,700.81	0.07%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.06%	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION	1	\$276,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$433,250.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$380,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO , INC	1	\$204,742.08	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,918,230.20	0.57%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$386,524.15	0.11%	0	\$0.00
	CLARA LENDING CO	1	\$248,500.00	0.07%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$641,961.56	0.19%	0	\$0.00
	CMG MORTGAGE, INC	1	\$228,750.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,580,268.84	1.65%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$917,000.00	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	2	\$892,189.01	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION. 3130 CROW	1	\$322,500.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$415,407.46	0.12%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$299,631.12	0.09%	0	\$0.00
	CONNECT HOME LOANS	1	\$375,960.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,451,887.02	1.02%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$255,000.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$245,000.00	0.07%	0	\$0.00
	CRESCOM BANK	1	\$363,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGAE, INC., A CORPORATION	1	\$469,448.20	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,053,222.17	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGSAGE, IC., A CORPORATION	1	\$349,579.45	0.1%	0	\$0.00
	DATA MORTGAGE INC	1	\$285,390.48	0.08%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$199,495.76	0.06%	0	\$0.00
		1	\$310,827.09	0.09%	0	\$0.00



	DIAMOND RESIDENTIAL MORTGAGE CORPOR					
	DIGNIFIED HOME LOANS, LLC	1	\$250,000.00	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	\$520,406.00	0.15%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$400,000.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC. A LIMITED LIABILITY COMAPNY	1	\$785,603.62	0.23%	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$802,500.00	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,334,576.00	0.69%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,541,457.10	0.46%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,322,192.61	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$711,663.50	0.21%	0	\$0.00
	ENT CREDIT UNION	1	\$227,463.50	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$3,217,908.20	0.95%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.06%	0	\$0.00
	ETHOS LENDING LLC	1	\$356,250.00	0.11%	0	\$0.00
	ETHOS LENDING LLC - COR	3	\$812,400.00	0.24%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$233,705.60	0.07%	0	\$0.00
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$225,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREMELENDING A TEXAS CORPORATI	1	\$354,882.87	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$314,258.78	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$345,000.00	0.1%	0	\$0.00
	EVERETTE FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$239,711.09	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$759,739.06	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$515,250.00	0.15%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$333,339.63	0.1%	0	\$0.00
	FAIRWAY INDEPEMDENT MORTGAGE CORP	1	\$208,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,393,477.60	1.89%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$858,859.25	0.25%	0	\$0.00
	FIDELITY BANK	4	\$1,237,246.54	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$779,681.13	0.23%	0	\$0.00

	FIDELITY COOPERATIVE BANK	1	\$207,744.25	0.06%	0	\$0.00
	FINANCE OF AMERICA LLC	64	\$21,003,247.57	6.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,133,250.00	0.34%	0	\$0.00
	FIRST BANK	2	\$580,778.19	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$972,283.17	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$895,966.55	0.27%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$472,554.72	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$199,748.38	0.06%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$207,000.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$628,250.00	0.19%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$235,972.63	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$431,400.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$539,080.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.07%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$225,465.97	0.07%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$283,500.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$418,155.85	0.12%	0	\$0.00
	FIRSTBANK	2	\$500,000.00	0.15%	0	\$0.00
	FIRSTTRUST BANK	5	\$1,605,500.00	0.47%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$395,250.00	0.12%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$298,246.13	0.09%	0	\$0.00
	FULTON BANK, N.A	1	\$299,000.00	0.09%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$239,250.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$324,000.00	0.1%	0	\$0.00
	GEO-CORP, INC	1	\$258,000.00	0.08%	0	\$0.00
	GEORGE MASON MORGAGE, LLC	1	\$263,791.68	0.08%	0	\$0.00
	GMFS, LLC	1	\$216,117.82	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$220,859.90	0.07%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$1,132,700.00	0.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$214,470.20	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$356,250.00	0.11%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CA	1	\$385,796.53	0.11%	0	\$0.00
	GOOGAIN INC	2	\$590,000.00	0.17%	0	\$0.00
	GREENBOX LOANS INC	1	\$685,156.51	0.2%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$259,037.03	0.08%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$265,509.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$7,683,090.72	2.27%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$276,000.00	0.08%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$363,750.00	0.11%	0	\$0.00
	HARBORONE BANK	2	\$455,200.00	0.13%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$340,000.00	0.1%	0	\$0.00
	HERRING BANK	1	\$247,574.22	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$210,000.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$202,000.00	0.06%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$564,700.00	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$262,500.00	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$414,974.90	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	20	\$7,105,376.02	2.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$225,893.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$13,640,902.12	4.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$686,000.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$232,500.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$206,679.64	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$214,185.29	0.06%	0	\$0.00
	HOMESTREET BANK	23	\$7,909,301.20	2.34%	0	\$0.00
	HOMETRUST BANK	1	\$299,600.00	0.09%	0	\$0.00
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$538,778.36	0.16%	0	\$0.00
		1	\$415,476.62	0.12%	0	\$0.00

IAPPROVE LENDING, A CALIFORNIA CORPORATION					
IMPAC MORTGAGE CORP	2	\$588,750.00	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$228,900.00	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$230,930.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$233,250.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$210,000.00	0.06%	0	\$0.00
JB ASSOCIATES LLC	1	\$206,000.00	0.06%	0	\$0.00
JMAC LENDING, INC	3	\$1,274,180.96	0.38%	0	\$0.00
JMJ FINANCIAL GROUP - COR	1	\$867,952.80	0.26%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$279,325.73	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$468,200.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,537,730.01	0.45%	0	\$0.00
LEADER BANK N.A	7	\$3,381,000.00	1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$791,100.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$317,696.97	0.09%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$223,125.00	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	3	\$1,104,900.00	0.33%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$920,750.00	0.27%	0	\$0.00
LPMC, LLC (22851)	1	\$299,647.79	0.09%	0	\$0.00
M/I FINANCIAL, LLC	1	\$291,992.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$220,232.77	0.07%	0	\$0.00
MAIN STREET BANK	1	\$243,750.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,899.52	0.1%	0	\$0.00
MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY COMPAN	1	\$225,000.00	0.07%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$550,000.00	0.16%	0	\$0.00
MARQUETTE BANK	1	\$220,000.00	0.07%	0	\$0.00
MARQUETTE BANK (24859)	1	\$320,596.13	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,486,000.00	0.44%	0	\$0.00
MB FINANCIAL BANK	1	\$872,941.05	0.26%	0	\$0.00
MEGA CAPITAL FUNDING INC	3	\$946,792.91	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$637,354.08	0.19%	0	\$0.00
	1	\$424,000.00	0.13%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC					
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$367,037.64	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$301,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$366,000.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$432,160.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	1	\$257,000.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$473,292.41	0.14%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$478,500.00	0.14%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$224,716.92	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$224,000.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$339,791.23	0.1%	0	\$0.00
	MORTGAGE 2000 INC	2	\$860,501.78	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$199,741.71	0.06%	0	\$0.00
	MORTGAGE TRUST INC	1	\$215,200.00	0.06%	0	\$0.00
	MORTGAGENETWORK	4	\$1,118,000.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,724.57	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,049,578.54	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$1,239,941.51	0.37%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$225,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$2,299,493.09	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,666,791.73	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,359,703.14	0.7%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$280,500.00	0.08%	0	\$0.00
	NBKC BANK	4	\$1,033,598.00	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$329,000.00	0.1%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$459,900.00	0.14%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,828,493.77	0.54%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$448,256.28	0.13%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$497,000.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	10	\$3,142,750.88	0.93%	0	\$0.00
		1	\$217,500.00	0.06%	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$274,661.87	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$309,627.52	0.09%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$202,262.25	0.06%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$490,000.00	0.14%	0	\$0.00
	NUVISION FCU	1	\$210,900.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,404,488.00	0.42%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$300,000.00	0.09%	0	\$0.00
	OMNI FUND INC	1	\$257,500.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,614,008.31	0.48%	0	\$0.00
	ON Q FINANCIAL,INC	1	\$209,470.53	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$551,362.90	0.16%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$247,463.00	0.07%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$304,116.27	0.09%	0	\$0.00
	ORIGIN BANK	1	\$273,700.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$469,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$517,596.12	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$299,277.58	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$213,418.26	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	14	\$4,779,745.66	1.41%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,566.42	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$258,361.78	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	3	\$823,717.02	0.24%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$780,334.07	0.23%	0	\$0.00
	PATELCO CREDIT UNION	1	\$349,584.26	0.1%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$337,983.17	0.1%	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$424,100.00	0.13%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$202,425.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$873,942.45	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	10	\$3,032,767.00	0.9%	0	\$0.00

PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$342,797.07	0.1%	0	\$0.00
PERRYTON NATIONAL BANK	1	\$340,000.00	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$301,131.67	0.09%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$209,753.46	0.06%	0	\$0.00
PLANET HOME LENDING, LLC	6	\$1,669,520.49	0.49%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$234,500.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$299,900.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE	14	\$4,961,794.02	1.47%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$233,250.00	0.07%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,161,597.18	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,140,564.88	0.63%	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$211,483.59	0.06%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$217,000.00	0.06%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$292,500.00	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$629,100.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$760,005.00	0.22%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	7	\$2,082,500.00	0.62%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$399,530.38	0.12%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$242,250.00	0.07%	0	\$0.00
QUIK FUND, INC. (15645)	1	\$314,630.18	0.09%	0	\$0.00
RABOBANK, N.A	2	\$871,432.83	0.26%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$374,054.53	0.11%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$437,485.78	0.13%	0	\$0.00
REDWOOD CREDIT UNION	3	\$717,500.00	0.21%	0	\$0.00
RESIDENTIAL BANCORP	2	\$685,500.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$618,500.00	0.18%	0	\$0.00
RESMAC INC	1	\$368,556.63	0.11%	0	\$0.00
RESMAC, INC	1	\$356,250.00	0.11%	0	\$0.00
RESOURCE LENDERS, INC,- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$247,000.00	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.07%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$527,650.01	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$230,842.90	0.07%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	13	\$4,120,950.26	1.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	3	\$1,045,440.00	0.31%	0	\$0.00
	RPM MORTGAGE, INC	10	\$3,103,067.11	0.92%	0	\$0.00
	SAFE CREDIT UNION	1	\$243,750.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,480,218.95	0.44%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$591,504.86	0.17%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$549,922.54	0.16%	0	\$0.00
	SANTANDER BANK, N.A	3	\$715,854.00	0.21%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$451,125.00	0.13%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP. DBA PACIFIC ONE LENDING	1	\$331,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,501,420.82	0.74%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$227,120.00	0.07%	0	\$0.00
	SEVETN SAVING BANK, FSB, A FEDERAL SAVINGS BANK	1	\$229,224.24	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$238,692.99	0.07%	0	\$0.00
	SHEA MORTGAGE INC	1	\$256,376.00	0.08%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$222,146.52	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,772,403.18	1.12%	0	\$0.00
	SILVERCREEK FINANCE CORP	1	\$384,548.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	6	\$2,307,485.27	0.68%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,170,725.35	0.35%	0	\$0.00
	SOUTH STATE BANK	1	\$243,699.98	0.07%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$381,570.92	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$473,735.79	0.14%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$343,096.72	0.1%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$237,707.36	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$233,900.00	0.07%	0	\$0.00
	STEARNS LENDING INC	3	\$1,162,573.52	0.34%	0	\$0.00
	STEARNS LENDING, LLC	40	\$15,043,537.50	4.45%	0	\$0.00
	SUMMIT FUNDING INC	1	\$280,391.28	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$795,727.62	0.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$235,952.76	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$277,500.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$435,000.00	0.13%	0	\$0.00



	SYNERGY ONE LENDING INC A CORPORATION	1	\$340,738.74	0.1%	0	\$0.00
	SYNERGY ONE LENDING,INC, A CORPORATION	1	\$603,290.88	0.18%	0	\$0.00
	TD BANK, N.A	1	\$423,466.55	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$314,630.18	0.09%	0	\$0.00
	THE MONEY SOURCE INC	1	\$248,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$571,500.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$482,611.69	0.14%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$373,200.00	0.11%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$318,750.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$256,000.00	0.08%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$374,054.52	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$227,000.00	0.07%	0	\$0.00
	TRI COUNTIES BANK	7	\$1,600,900.00	0.47%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$292,400.00	0.09%	0	\$0.00
	UBERMORTGAGE INC	1	\$240,100.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$999,750.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$270,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,050,091.80	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$671,399.61	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$530,750.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$280,556.95	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$396,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC,A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$239,200.00	0.07%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$255,000.00	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$656,350.00	0.19%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$844,600.00	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$328,650.00	0.1%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$209,735.79	0.06%	0	\$0.00
	WESTERN BANCORP	2	\$904,473.38	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$424,465.29	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$207,000.00	0.06%	0	\$0.00
	WMS SERIES LLC	2	\$486,015.01	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$315,000.00	0.09%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$280,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>1,067</b>	<b>\$338,096,359.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZ32	1ST PRIORITY MORTGAGE, INC	1	\$235,165.00	0.82%	0	\$0.00
	ARK MORTGAGE INC	1	\$412,000.00	1.44%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$311,250.00	1.09%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$399,508.17	1.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	1.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,074,000.00	3.75%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$910,199.38	3.18%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$549,939.35	1.92%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$202,500.00	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$408,467.54	1.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$312,005.00	1.09%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,150,000.00	4.02%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$245,000.00	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,470,080.00	12.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$540,000.00	1.89%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,533,863.63	5.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$296,000.00	1.03%	0	\$0.00
		1	\$300,000.00	1.05%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$400,000.00	1.4%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$190,176.46	0.66%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$2,691,250.00	9.4%	0	\$0.00
	NJ LENDERS CORP	2	\$802,643.41	2.8%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,380,718.09	4.82%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$179,500.00	0.63%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$365,000.00	1.28%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$2,038,565.97	7.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$276,000.00	0.96%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$320,000.00	1.12%	0	\$0.00
	RESMAC, INC	4	\$1,477,500.00	5.16%	0	\$0.00
	SANTANDER BANK, N.A	1	\$359,566.64	1.26%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$224,000.00	0.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$464,000.00	1.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$382,500.00	1.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$731,500.00	2.56%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$190,000.00	0.66%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$228,000.00	0.8%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$672,000.00	2.35%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$291,750.00	1.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$190,000.00	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,855,273.86	6.48%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$210,750.00	0.74%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$28,620,672.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZ40	ACADEMY MORTGAGE CORPORATION	4	\$1,030,444.00	10.28%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$233,700.00	2.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$347,797.00	3.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$396,176.00	3.95%	0	\$0.00
	CARTUS HOME LOANS	1	\$288,726.33	2.88%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,750.00	2.7%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$546,159.33	5.45%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$465,500.00	4.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$554,763.00	5.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$518,565.97	5.17%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$901,864.00	9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$373,450.00	3.73%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$761,455.00	7.6%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$326,705.00	3.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$361,394.99	3.61%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$728,980.00	7.27%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$277,520.48	2.77%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$402,550.00	4.02%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,030,655.00	10.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$203,700.00	2.03%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,020,856.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZ57	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$352,500.00	2.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$620,631.66	4.6%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$201,000.00	1.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$269,290.76	2%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$372,584.14	2.76%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$263,500.00	1.95%	0	\$0.00
	BAY EQUITY LLC	1	\$279,200.00	2.07%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$212,738.96	1.58%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	1.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$203,850.00	1.51%	0	\$0.00
	COMERICA BANK	1	\$906,081.17	6.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,750.00	1.81%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$344,250.00	2.55%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,738.48	1.69%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$237,000.00	1.76%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$424,100.00	3.15%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,125.00	1.54%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,858,109.62	13.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$450,550.00	3.34%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$700,725.00	5.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$311,200.00	2.31%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$280,000.00	2.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,880.00	1.59%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$202,556.35	1.5%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$551,250.00	4.09%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$247,291.00	1.83%	0	\$0.00
	NBKC BANK	1	\$205,800.00	1.53%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$320,000.00	2.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$363,000.00	2.69%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$393,750.00	2.92%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$325,626.07	2.42%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$431,538.16	3.2%	0	\$0.00
	STEARNS LENDING, LLC	2	\$485,325.00	3.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,600.00	1.61%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$326,977.00	2.46%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,480,518.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZ65	ACADEMY MORTGAGE CORPORATION	6	\$1,598,750.00	2.99%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.52%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$180,000.00	0.34%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$346,205.00	0.65%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$315,000.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$355,591.65	0.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$284,000.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$1,121,750.00	2.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$438,100.00	0.82%	0	\$0.00
		1	\$188,000.00	0.35%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$251,717.62	0.47%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$391,875.00	0.73%	0	\$0.00
	BAY EQUITY LLC	6	\$1,545,502.00	2.89%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$178,500.00	0.33%	0	\$0.00
	CASHCALL MORTGAGE	1	\$520,000.00	0.97%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$244,000.00	0.46%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$240,000.00	0.45%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$673,600.00	1.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$187,000.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,390,200.00	2.6%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$908,222.02	1.7%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$576,400.00	1.08%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$195,000.00	0.36%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$971,095.83	1.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,155,105.00	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$330,000.00	0.62%	0	\$0.00
	FEMBI MORTGAGE	2	\$558,750.00	1.04%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,134,417.00	2.12%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$176,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$177,600.00	0.33%	0	\$0.00
	FIRST RELIANCE BANK	1	\$313,600.00	0.59%	0	\$0.00
	FIRST STATE BANK - COR	1	\$194,750.00	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$391,500.00	0.73%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.56%	0	\$0.00
	GMFS, LLC	1	\$281,300.00	0.53%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$208,800.00	0.39%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$344,800.00	0.64%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$219,000.00	0.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$724,700.00	1.35%	0	\$0.00
		7	\$2,037,575.71	3.81%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEWARD RESIDENTIAL INC	1	\$628,411.42	1.17%	0	\$0.00
	IBMSECU	1	\$285,000.00	0.53%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$325,462.00	0.61%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$289,750.00	0.54%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$407,400.00	0.76%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$489,600.00	0.91%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,016,425.00	1.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$288,000.00	0.54%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$225,000.00	0.42%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$422,100.00	0.79%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$288,000.00	0.54%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$881,100.00	1.65%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$189,600.00	0.35%	0	\$0.00
	NETWORK FUNDING, LP	1	\$233,600.00	0.44%	0	\$0.00
	NORTHPOINTE BANK	3	\$805,136.48	1.5%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$237,500.00	0.44%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$410,000.00	0.77%	0	\$0.00
	ORRSTOWN BANK	1	\$281,600.00	0.53%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$297,965.75	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$187,789.33	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,830,900.00	3.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$816,455.00	1.52%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$227,500.00	0.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$245,040.00	0.46%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,465,913.00	4.61%	0	\$0.00
	R P FUNDING INC	7	\$1,440,200.00	2.69%	0	\$0.00
	RABOBANK, N.A	1	\$219,000.00	0.41%	0	\$0.00
	RENASANT BANK	1	\$211,762.44	0.4%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$332,500.00	0.62%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$240,000.00	0.45%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,500.00	0.43%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	5	\$1,615,500.00	3.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$287,000.00	0.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$454,405.00	0.85%	0	\$0.00
	RPM MORTGAGE INC	1	\$258,000.00	0.48%	0	\$0.00
	RPM MORTGAGE, INC	1	\$376,000.00	0.7%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$208,800.00	0.39%	0	\$0.00
	SAFE CREDIT UNION	1	\$190,400.00	0.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,000.00	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$380,000.00	0.71%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$181,600.00	0.34%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$191,250.00	0.36%	0	\$0.00
	SOUTHSIDE BANK	1	\$205,000.00	0.38%	0	\$0.00
	STEARNS LENDING INC	3	\$914,200.00	1.71%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,871,154.00	3.49%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$400,000.00	0.75%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$230,000.00	0.43%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$424,990.00	0.79%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$578,803.84	1.08%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$176,000.00	0.33%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,300.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$307,326.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$484,150.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,277,950.00	2.39%	0	\$0.00
	USE CREDIT UNION	1	\$224,000.00	0.42%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$209,600.00	0.39%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,250.00	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$725,218.00	1.35%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,281,750.00	2.39%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$180,000.00	0.34%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$360,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$53,548,264.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138WKZ73	ALLIED MORTGAGE GROUP, INC	1	\$203,750.00	3.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$193,766.90	3.04%	0	\$0.00
	ARVEST BANK	1	\$295,147.44	4.63%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$193,736.55	3.04%	0	\$0.00
	BAY EQUITY LLC	1	\$199,375.00	3.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$402,565.38	6.32%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,050.00	3.91%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$160,348.00	2.52%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$793,293.00	12.44%	0	\$0.00
	FIDELITY BANK	1	\$361,000.00	5.66%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$196,475.30	3.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$200,150.00	3.14%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$247,930.00	3.89%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$195,194.83	3.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$80,341.69	1.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$425,723.16	6.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$379,000.00	5.95%	0	\$0.00
	ORIENTAL BANK	2	\$251,309.40	3.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,867.09	2.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$187,700.00	2.94%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$200,031.51	3.14%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,898.74	2.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$302,112.77	4.74%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$221,500.00	3.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$129,350.00	2.02%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,374,616.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZ81	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$252,285.83	7.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,829.72	3.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$230,972.34	6.84%	0	\$0.00
	BANCO SANTANDER PR	1	\$105,700.78	3.13%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$244,956.58	7.25%	0	\$0.00
	CARTUS HOME LOANS	1	\$346,168.85	10.25%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$53,278.77	1.58%	0	\$0.00
	EVERBANK	2	\$401,612.44	11.89%	0	\$0.00

	FIRST MIDWEST BANK	1	\$191,835.18	5.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,993.24	2.01%	0	\$0.00
	HSBC BANK USA, N.A	1	\$102,710.08	3.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$485,140.54	14.37%	0	\$0.00
	MB FINANCIAL BANK	1	\$118,325.87	3.5%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$521,909.88	15.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,441.55	4.38%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,377,161.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZ99	E MORTGAGE MANAGEMENT	1	\$142,691.08	12.01%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,700.00	8.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$201,700.00	16.98%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$77,000.00	6.48%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$162,433.65	13.68%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$183,235.91	15.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,500.00	14.78%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$149,504.88	12.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,187,765.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZA6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$86,490.52	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,638,569.89	2.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$99,629.62	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$108,205.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$187,221.00	0.25%	0	\$0.00
	ALLY BANK	1	\$99,800.00	0.13%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$186,500.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE USA	1	\$95,220.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$95,000.00	0.13%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$99,450.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$107,200.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$384,289.20	0.51%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	1	\$87,750.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$90,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$199,635.79	0.27%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$102,400.00	0.14%	0	\$0.00
	AMERICASH	1	\$105,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$674,922.00	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.13%	0	\$0.00
	AMERIS BANK	3	\$278,122.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$199,794.34	0.27%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$107,825.00	0.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$196,825.00	0.26%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$95,879.22	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$104,000.00	0.14%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$578,455.00	0.77%	0	\$0.00
	ARVEST BANK	12	\$1,129,145.00	1.5%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$105,919.60	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$110,000.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,875.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$206,600.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$293,200.00	0.39%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,200.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$200,482.32	0.27%	0	\$0.00
	BANCORPSOUTH BANK	4	\$415,577.50	0.55%	0	\$0.00
	BANK OF ENGLAND	1	\$99,877.04	0.13%	0	\$0.00
	BANK OF NEW YORK MELLON	1	\$100,400.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$92,451.31	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	1	\$104,110.00	0.14%	0	\$0.00

	STATE BANKING CORP					
	BANNER BANK	1	\$96,000.00	0.13%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	6	\$599,795.09	0.8%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$105,600.00	0.14%	0	\$0.00
	BEACON FEDERAL CREDIT UNION	1	\$104,371.51	0.14%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$92,435.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	2	\$203,350.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$90,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$88,000.00	0.12%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$99,000.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$102,443.60	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$100,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,250.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$284,845.00	0.38%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$204,000.00	0.27%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	CAPITAL CONCEPT, INC	1	\$89,889.34	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$391,157.00	0.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$283,606.36	0.38%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$102,470.91	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,000.00	0.14%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$85,800.00	0.11%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$105,600.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	2	\$210,000.00	0.28%	0	\$0.00
	CENDERA FUNDING, INC	3	\$301,160.00	0.4%	0	\$0.00
	CENTENNIAL BANK	2	\$191,872.12	0.26%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$97,500.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	3	\$298,800.00	0.4%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$99,782.72	0.13%	0	\$0.00

CENTRAL BANK OF WARRENSBURG	1	\$100,152.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$94,575.00	0.13%	0	\$0.00
CHARTER BANK	1	\$88,650.00	0.12%	0	\$0.00
CHELSEA GROTON BANK	1	\$105,000.00	0.14%	0	\$0.00
CHEMICAL BANK	6	\$604,215.00	0.81%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$298,760.00	0.4%	0	\$0.00
CHOICE LENDING CORP	2	\$203,243.97	0.27%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$107,980.00	0.14%	0	\$0.00
CITIZENS BANK	1	\$103,600.00	0.14%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$96,596.46	0.13%	0	\$0.00
CITIZENS FIRST BANK	1	\$110,000.00	0.15%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$108,000.00	0.14%	0	\$0.00
CITIZENS STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$293,550.00	0.39%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$190,500.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$422,073.16	0.56%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$90,246.32	0.12%	0	\$0.00
COMMERCE STATE BANK	1	\$100,673.18	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$627,733.50	0.84%	0	\$0.00
COMMONWEALTH MORTGAGE,LLC A MASSACHUSETTS	1	\$107,250.00	0.14%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$88,000.00	0.12%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,400.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$93,200.00	0.12%	0	\$0.00
COMPASS MORTGAGE INC	1	\$95,500.00	0.13%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$192,000.00	0.26%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$99,200.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$99,000.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$89,625.00	0.12%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$207,800.00	0.28%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$89,300.00	0.12%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$108,750.00	0.14%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$87,290.04	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$95,377.95	0.13%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$807,237.03	1.08%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$96,000.00	0.13%	0	\$0.00
	CUMD	1	\$89,900.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$104,870.89	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$103,750.00	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$190,198.62	0.25%	0	\$0.00
	DIME BANK	1	\$100,000.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$89,494.81	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,750.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$99,627.34	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$400,261.76	0.53%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$90,000.00	0.12%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$104,800.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$401,820.00	0.54%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$90,800.00	0.12%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$197,001.83	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$97,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$295,920.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$104,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$86,141.49	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$104,876.73	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$87,400.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$109,700.00	0.15%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE	1	\$103,862.31	0.14%	0	\$0.00

	CORP D/B/A EXPRESS-SO MORTGAGE BA					
	F&M BANK, A NEBRASKA CORPORATION	1	\$96,800.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,200,119.99	1.6%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,800.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$282,050.00	0.38%	0	\$0.00
	FEMBI MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$97,850.00	0.13%	0	\$0.00
	FIDELITY BANK	1	\$86,475.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$209,305.42	0.28%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$622,385.38	0.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$212,000.00	0.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$109,600.00	0.15%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$101,753.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,750.00	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION ,A CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$89,125.21	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$104,760.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$211,873.88	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$193,000.00	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$103,550.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,873.84	0.14%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$106,700.00	0.14%	0	\$0.00
	FIRST MIDWEST BANK	1	\$104,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$576,250.00	0.77%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$311,620.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$109,250.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00

COMPANY						
FIRST NATIONAL BANK OF OMAHA	1	\$96,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,500.00	0.14%	0	\$0.00	
FIRST SAVINGS BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$305,000.00	0.41%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$205,750.00	0.27%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$107,250.00	0.14%	0	\$0.00	
FIRSTBANK	3	\$297,955.96	0.4%	0	\$0.00	
FIRSTTRUST BANK	2	\$196,992.00	0.26%	0	\$0.00	
FNB OF CENTRAL ALABAMA	1	\$87,778.13	0.12%	0	\$0.00	
FNBC BANK	1	\$107,500.00	0.14%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	2	\$206,800.00	0.28%	0	\$0.00	
FORUM CREDIT UNION	1	\$87,200.00	0.12%	0	\$0.00	
FOX RIVER STATE BANK	1	\$86,000.00	0.11%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$102,800.00	0.14%	0	\$0.00	
FULTON BANK, N.A	1	\$108,000.00	0.14%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$88,400.00	0.12%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$378,725.00	0.5%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,750.00	0.13%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$94,400.00	0.13%	0	\$0.00	
GILF COAST BANK AND TRUST COMPANY	1	\$90,400.00	0.12%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,300.00	0.14%	0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$181,500.00	0.24%	0	\$0.00	
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	
GOLDWATER BANK , NATIONAL ASSOCIATION	1	\$86,250.00	0.11%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$104,368.53	0.14%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.14%	0	\$0.00	
GOOGAIN INC	1	\$102,873.36	0.14%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$107,800.00	0.14%	0	\$0.00	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$86,330.00	0.12%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$204,379.46	0.27%	0	\$0.00	
	1	\$90,000.00	0.12%	0	\$0.00	



	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
	GUILD MORTGAGE COMPANY	7	\$699,575.44	0.93%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$101,250.00	0.13%	0	\$0.00
	GVC MORTGAGE INC	1	\$98,000.00	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$94,885.04	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$190,700.00	0.25%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$85,200.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$174,505.00	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$86,146.37	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$109,864.75	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$91,500.00	0.12%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$90,210.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	13	\$1,172,028.27	1.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$2,383,483.52	3.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$310,927.00	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$106,900.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$97,600.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$365,675.00	0.49%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$201,500.00	0.27%	0	\$0.00
	HOMESTREET BANK	3	\$292,000.00	0.39%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$85,650.00	0.11%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$105,000.00	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$90,000.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$106,135.58	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,286.57	0.13%	0	\$0.00
	INDEPENDENT BANK	3	\$302,700.00	0.4%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$92,150.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,140.26	0.12%	0	\$0.00
		2	\$188,524.57	0.25%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE					
	INTERNATIONAL CITY MORTGAGE, INC	1	\$108,640.00	0.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$86,400.00	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,320.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$295,225.68	0.39%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$98,150.00	0.13%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$90,210.00	0.12%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	9	\$867,745.97	1.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$103,200.00	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$100,100.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$101,250.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$91,891.37	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$363,345.29	0.48%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$102,500.00	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$104,200.00	0.14%	0	\$0.00
	LIBERTY BANK	1	\$92,000.00	0.12%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$88,740.00	0.12%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$97,080.49	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$108,000.00	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,745.36	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILLITY	1	\$94,700.00	0.13%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$301,230.12	0.4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,900.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.14%	0	\$0.00
		1	\$106,700.00	0.14%	0	\$0.00

	MEMPHIS CITY EMPLOYEES CREDIT UNION					
	MERIDIAN BANK	1	\$101,378.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$88,288.78	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$86,250.00	0.11%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$107,350.00	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$91,384.88	0.12%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$100,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$96,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$104,000.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$95,600.00	0.13%	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC	1	\$87,809.39	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$367,453.95	0.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$95,000.00	0.13%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$85,998.92	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,700.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$90,250.00	0.12%	0	\$0.00
	MORTGAGENETWORK	2	\$185,200.00	0.25%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$97,290.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$305,203.74	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$93,252.74	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$384,900.00	0.51%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$401,600.00	0.54%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$179,925.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$91,675.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$289,190.06	0.39%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$194,500.00	0.26%	0	\$0.00
	NATIONWIDE BANK	1	\$88,000.00	0.12%	0	\$0.00
	NBC OKLAHOMA	1	\$100,000.00	0.13%	0	\$0.00
	NBKC BANK	1	\$103,125.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,877.44	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	3	\$293,170.00	0.39%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC	1	\$101,522.11	0.14%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$97,000.00	0.13%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	NOIC, INC	2	\$175,005.00	0.23%	0	\$0.00
	NORTHPOINTE BANK	6	\$572,975.00	0.76%	0	\$0.00
	NP INC, DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$95,950.00	0.13%	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$109,800.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	3	\$300,600.00	0.4%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$205,250.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$87,394.86	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$89,140.26	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	ORIGIN BANK	3	\$280,712.09	0.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$560,853.00	0.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$480,880.00	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$291,889.34	0.39%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$87,209.25	0.12%	0	\$0.00
	PEOPLES BANK	1	\$99,500.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$392,200.00	0.52%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$94,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$106,272.15	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$477,200.00	0.64%	0	\$0.00
	PERL MORTGAGE INC	1	\$107,670.00	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$503,967.97	0.67%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$97,485.41	0.13%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$99,445.58	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$107,707.52	0.14%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$198,127.04	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$504,217.87	0.67%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$93,884.25	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$188,250.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$206,900.00	0.28%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$90,337.00	0.12%	0	\$0.00
	R P FUNDING INC	13	\$1,304,836.77	1.74%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00
	RENASANT BANK	1	\$103,342.08	0.14%	0	\$0.00
	RESIDENTAL MORTGAGE SERVICES, INC	1	\$106,700.00	0.14%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$101,769.74	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$198,750.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$184,850.00	0.25%	0	\$0.00
	RESMAC INC	1	\$88,500.00	0.12%	0	\$0.00
	RESMAC, INC	1	\$89,813.00	0.12%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,400.00	0.12%	0	\$0.00
	RLM MORTGAGE LLC	1	\$92,150.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$87,500.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$961,093.48	1.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$297,600.00	0.4%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$205,721.82	0.27%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$104,400.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$584,189.88	0.78%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$85,039.69	0.11%	0	\$0.00
	SERVICE CREDIT UNION	1	\$87,642.10	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$104,000.00	0.14%	0	\$0.00
		1	\$109,250.00	0.15%	0	\$0.00

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS					
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$102,500.00	0.14%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$190,400.00	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$198,755.28	0.26%	0	\$0.00
	SOUTH STATE BANK	3	\$277,111.44	0.37%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$180,320.00	0.24%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$106,237.05	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$681,042.98	0.91%	0	\$0.00
	STEARNS LENDING INC	2	\$190,450.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,257,145.21	1.68%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$88,000.00	0.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$187,653.00	0.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$97,130.52	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,450.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$398,127.33	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$103,500.00	0.14%	0	\$0.00
	TAM LENDING CENTER INC	1	\$85,025.00	0.11%	0	\$0.00
	TAM LENDING CENTER, INC	1	\$85,600.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$196,150.00	0.26%	0	\$0.00
	THE FARMERS BANK	1	\$85,500.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$291,900.00	0.39%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$299,550.00	0.4%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00
	THRIVE FEDERAL CREDIT UNION	1	\$89,745.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$90,000.00	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$110,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,600.00	0.14%	0	\$0.00
	TRI COUNTIES BANK	1	\$86,250.00	0.11%	0	\$0.00
	TRIAD BANK	1	\$91,200.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$197,010.26	0.26%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,000.00	0.13%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$302,415.09	0.4%	0	\$0.00
	UNITED BANK	1	\$99,910.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$90,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,500.00	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$185,857.59	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$87,162.00	0.12%	0	\$0.00
	UWHARRIE BANK	1	\$104,500.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$104,025.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$384,490.00	0.51%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,879.85	0.13%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$91,875.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$868,690.00	1.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$96,000.00	0.13%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$95,000.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.15%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$95,650.00	0.13%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$94,875.85	0.13%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$89,287.52	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$108,616.29	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$85,425.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$92,150.00	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$101,850.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$95,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$200,389.18	0.27%	0	\$0.00
	WMS SERIES LLC	1	\$94,900.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$105,227.07	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,622.32	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$103,659.00	0.14%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$110,000.00	0.18%	0	\$0.00

<b>Total</b>			<b>767</b>	<b>\$75,051,687.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZB4	1ST UNIVERSITY CREDIT UNION		1	\$130,869.21	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		13	\$1,818,174.50	2.42%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK		1	\$130,735.91	0.17%	0	\$0.00
	ACE MORTGAGE, LLC		1	\$136,000.00	0.18%	0	\$0.00
	ACHIEVA CREDIT UNION		1	\$150,000.00	0.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION		1	\$140,000.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC		1	\$147,531.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$143,200.00	0.19%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS		1	\$143,075.00	0.19%	0	\$0.00
	ALTERRA GROUP, LLC		2	\$292,100.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$148,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC		1	\$146,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D		1	\$137,600.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		6	\$822,386.04	1.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$128,000.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		1	\$125,600.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$149,186.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		3	\$426,750.16	0.57%	0	\$0.00
	AMERICAN PACIFIC MTG CORP		3	\$423,581.00	0.56%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$140,400.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP		1	\$140,838.27	0.19%	0	\$0.00
	AMERICAS CHOICE HOME LOANS, LP		1	\$125,348.60	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		4	\$529,400.00	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL, INC		3	\$398,325.00	0.53%	0	\$0.00
	AMERIS BANK		3	\$413,961.81	0.55%	0	\$0.00
	AMERISAVE MORTGAGE		1	\$140,000.00	0.19%	0	\$0.00



	CORPORATION					
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$146,000.00	0.19%	0	\$0.00
	ARVEST BANK	2	\$293,560.00	0.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$148,500.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$268,310.00	0.36%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$270,031.00	0.36%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$144,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$131,300.00	0.18%	0	\$0.00
	BANK OF BOTETOURT	1	\$134,234.74	0.18%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$128,000.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$146,000.00	0.19%	0	\$0.00
	BARR GROUP, INC	1	\$146,310.10	0.2%	0	\$0.00
	BAY EQUITY LLC	3	\$395,000.00	0.53%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$135,000.00	0.18%	0	\$0.00
	BELL BANK	2	\$279,800.00	0.37%	0	\$0.00
	BELLCO CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$134,400.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$143,100.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$287,875.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.18%	0	\$0.00
	BREMER BANK, NA	1	\$129,600.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$947,125.00	1.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$390,388.00	0.52%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$142,500.00	0.19%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$837,400.00	1.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$145,270.00	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$519,677.89	0.69%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	4	\$574,500.00	0.77%	0	\$0.00
	CENDERA FUNDING, INC	1	\$133,875.00	0.18%	0	\$0.00
	CENTRIS FCU	1	\$128,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$275,355.00	0.37%	0	\$0.00
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$133,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$275,000.00	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$407,250.00	0.54%	0	\$0.00
	CITIZENS FIRST BANK	3	\$415,812.70	0.55%	0	\$0.00
	CITY STATE BANK	1	\$128,700.00	0.17%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$146,182.13	0.19%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$127,500.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,644.98	0.73%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$259,900.00	0.35%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$128,824.06	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$282,987.81	0.38%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$275,680.00	0.37%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$147,050.00	0.2%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$260,885.00	0.35%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$146,400.00	0.2%	0	\$0.00
	COORS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$127,744.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$128,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$271,000.00	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$130,000.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$125,130.00	0.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE INCA CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00
	CREDIT UNION WEST	1	\$126,862.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,507,170.00	2.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$135,383.45	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$139,200.00	0.19%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$280,425.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$420,990.00	0.56%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$684,840.59	0.91%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$695,589.00	0.93%	0	\$0.00
	ENT CREDIT UNION	2	\$285,265.13	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$140,030.00	0.19%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,450.00	0.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$130,810.21	0.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$128,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$143,200.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,323.56	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAT	1	\$149,205.40	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$142,320.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$149,815.57	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,102,735.33	1.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$130,835.18	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$402,592.00	0.54%	0	\$0.00
	FIDELITY BANK	1	\$126,650.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$272,480.00	0.36%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$682,450.00	0.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$413,210.00	0.55%	0	\$0.00
	FIRST BANK	1	\$150,000.00	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,700.00	0.18%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00

	FIRST DIRECT LENDING LLC	1	\$127,838.96	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$143,463.00	0.19%	0	\$0.00
	FIRST FIDELITY BANK	1	\$127,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$138,600.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$409,000.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$290,000.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$285,650.00	0.38%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$125,925.00	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$135,920.00	0.18%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$130,500.00	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,250.00	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$272,164.05	0.36%	0	\$0.00
	FIRSTTRUST BANK	1	\$136,300.00	0.18%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00
	FORUM CREDIT UNION	1	\$149,500.00	0.2%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	FRANLLIN LOAN CENTER, A CALIFORNIA CORPROATION	1	\$147,077.12	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$130,919.07	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$426,571.19	0.57%	0	\$0.00
	GECU	1	\$125,284.00	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$134,900.00	0.18%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	\$147,000.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$145,321.09	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$126,201.66	0.17%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$283,000.00	0.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE COMPANY,A CA	1	\$150,000.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, NC	1	\$148,000.00	0.2%	0	\$0.00
		1	\$130,000.00	0.17%	0	\$0.00

	GRAYSTONE MORTGAGE,LLC ,A LIMITED LIABILITY COMPANY					
	GREATER NEVADA MORTGAGE	1	\$147,250.00	0.2%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$134,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$932,829.10	1.24%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$147,053.80	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$137,750.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$830,410.31	1.11%	0	\$0.00
	HOME STATE BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$2,525,980.33	3.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$719,425.00	0.96%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$127,500.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A RECTOR - HAYDEN MORTGAGE, A	1	\$148,000.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$133,600.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$141,520.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$135,000.00	0.18%	0	\$0.00
	HOMETOWN LENDERS	1	\$132,000.00	0.18%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$148,800.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$399,600.00	0.53%	0	\$0.00
	ILLINOIS COMMUNITY CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$296,400.00	0.4%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$137,275.00	0.18%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,400.00	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LEND	1	\$127,396.00	0.17%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$133,436.66	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$1,083,260.00	1.44%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$149,600.00	0.2%	0	\$0.00

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$131,092.30	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$131,250.00	0.18%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$266,750.00	0.36%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$125,200.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$140,600.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$140,000.00	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE,L.L.C	1	\$140,800.00	0.19%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$266,400.00	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,372.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$279,200.00	0.37%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$135,000.00	0.18%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	\$279,130.63	0.37%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$145,600.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$127,287.22	0.17%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$144,500.00	0.19%	0	\$0.00
	METROPOLITAN BANK	1	\$131,837.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$144,000.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	1	\$135,000.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$135,200.00	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$126,000.00	0.17%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$141,000.00	0.19%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$138,000.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$540,200.00	0.72%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$143,090.56	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$136,635.63	0.18%	0	\$0.00
	NETWORK FUNDING, LP	2	\$274,186.18	0.37%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$421,750.00	0.56%	0	\$0.00
	NEXBANK SSB	1	\$131,088.61	0.17%	0	\$0.00
		1	\$127,350.31	0.17%	0	\$0.00

NFM,INC.DBA NFM LENDING, A MARYLAND CORPORATION						
NORTHPOINTE BANK	3	\$409,624.49	0.55%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,500.00	0.2%	0	\$0.00	
NTFN, INC A CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$128,779.00	0.17%	0	\$0.00	
NXT BANK	1	\$148,000.00	0.2%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$141,321.97	0.19%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$131,500.00	0.18%	0	\$0.00	
ORIGIN BANK	1	\$135,750.00	0.18%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$274,000.00	0.37%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$126,360.00	0.17%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,098,706.19	1.46%	0	\$0.00	
PARKSIDE LENDING LLC	4	\$537,470.00	0.72%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$129,010.00	0.17%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$132,594.87	0.18%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$130,950.00	0.17%	0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$409,979.37	0.55%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$139,000.00	0.19%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$141,084.40	0.19%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$422,650.00	0.56%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$428,850.00	0.57%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.2%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$551,398.00	0.74%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$148,000.00	0.2%	0	\$0.00	
R P FUNDING INC	4	\$533,400.00	0.71%	0	\$0.00	
RABOBANK, N.A	1	\$141,000.00	0.19%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$141,750.00	0.19%	0	\$0.00	
RANLIFE, INC	1	\$142,405.00	0.19%	0	\$0.00	
RENASANT BANK	2	\$275,900.00	0.37%	0	\$0.00	
REPUBLIC BANK & TRUST COMPANY	1	\$132,500.00	0.18%	0	\$0.00	
	1	\$146,000.00	0.19%	0	\$0.00	

	REPUBLIC STATE MORTGAGE CO., A CORPORATION					
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$134,741.63	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$132,905.00	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$140,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,850.00	0.18%	0	\$0.00
	RIVER VALLEY BANK	1	\$148,000.00	0.2%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$138,300.00	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$149,400.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	1	\$143,817.85	0.19%	0	\$0.00
	RPM MORTGAGE, INC	1	\$126,000.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$264,780.00	0.35%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A	1	\$128,088.64	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$269,550.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$828,135.00	1.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,800.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$410,783.60	0.55%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00
	SOUTH STATE BANK	2	\$282,704.93	0.38%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$130,601.00	0.17%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$135,850.00	0.18%	0	\$0.00
	SOUTHERN STATES BANK	1	\$130,400.00	0.17%	0	\$0.00
	SOUTHSIDE BANK	1	\$143,172.99	0.19%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$143,830.94	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$132,993.67	0.18%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,514,800.00	2.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$130,530.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$826,125.00	1.1%	0	\$0.00
		1	\$149,350.00	0.2%	0	\$0.00



	SUN WEST MORTGAGE COMPANY, INC					
	SUNSTREET MORTGAGE LLC	1	\$128,837.70	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$262,125.00	0.35%	0	\$0.00
	TD BANK, N.A	1	\$128,000.00	0.17%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$129,000.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,800.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$144,875.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$126,000.00	0.17%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$138,750.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$294,470.00	0.39%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$132,000.00	0.18%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$135,633.03	0.18%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$127,185.82	0.17%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
	TROY BANK AND TRUST	1	\$132,822.00	0.18%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$810,472.00	1.08%	0	\$0.00
	UNITED BANK	3	\$409,600.00	0.55%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$278,500.00	0.37%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$142,500.00	0.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$290,420.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$150,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,312.00	0.2%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$130,157.97	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$133,289.65	0.18%	0	\$0.00
		2	\$276,400.00	0.37%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,800.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$128,250.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$434,175.00	0.58%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,800.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$133,200.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$134,830.15	0.18%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,200.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$272,694.52	0.36%	0	\$0.00
	WMS SERIES LLC	1	\$142,324.79	0.19%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$127,500.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$147,826.24	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$148,500.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$128,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$130,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$74,999,733.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZC2	BETHPAGE FEDERAL CREDIT UNION	2	\$589,902.39	12.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,087,725.00	22.44%	0	\$0.00
	CITIBANK,N.A	1	\$339,063.47	7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$274,550.00	5.67%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$346,750.00	7.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$228,516.64	4.72%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$969,231.05	20%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$466,537.70	9.63%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$315,924.52	6.52%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$227,998.36	4.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,846,199.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZD0	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP	2	\$774,817.69	0.88%	0	\$0.00
		1	\$255,908.99	0.29%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$380,191.18	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$678,000.00	0.77%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$924,264.74	1.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,321.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$778,865.23	0.89%	0	\$0.00
	BANK OF HAWAII	1	\$578,000.00	0.66%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$201,561.83	0.23%	0	\$0.00
	BAXTER CREDIT UNION	1	\$183,587.71	0.21%	0	\$0.00
	BAY EQUITY LLC	1	\$344,000.00	0.39%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,313,917.40	1.5%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$265,878.80	0.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$418,704.71	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,208,308.04	1.38%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$222,661.04	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,950,550.00	4.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$250,000.00	0.29%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$581,353.52	0.66%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$177,600.00	0.2%	0	\$0.00
	CHARTER BANK	1	\$416,343.73	0.47%	0	\$0.00
	CITIBANK,N.A	18	\$5,043,209.60	5.75%	0	\$0.00
	CITIZENS BANK, NA	3	\$1,253,388.08	1.43%	0	\$0.00
	CITIZENS FIRST BANK	3	\$696,218.36	0.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$386,000.00	0.44%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$190,812.15	0.22%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$415,088.94	0.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$203,464.08	0.23%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$306,549.37	0.35%	0	\$0.00

	DFCU FINANCIAL	2	\$810,149.71	0.92%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$206,302.61	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$776,862.39	0.89%	0	\$0.00
	ENT CREDIT UNION	6	\$1,631,811.45	1.86%	0	\$0.00
	ETHOS LENDING LLC	1	\$288,048.63	0.33%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$187,954.33	0.21%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$397,470.91	0.45%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$531,050.00	0.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$282,376.94	0.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$415,564.65	0.47%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$391,156.01	0.45%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$387,425.36	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$319,485.29	0.36%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$424,100.00	0.48%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$702,549.67	0.8%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$422,792.08	0.48%	0	\$0.00
	FIRSTBANK	1	\$191,309.07	0.22%	0	\$0.00
	FIRSTTRUST BANK	1	\$231,000.00	0.26%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$468,840.48	0.53%	0	\$0.00
	GECU	1	\$197,600.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$487,494.76	0.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$372,680.00	0.43%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$406,741.72	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,356,650.00	1.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$230,000.00	0.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$381,562.08	0.44%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA BANKERS MORTGAG	1	\$444,530.21	0.51%	0	\$0.00
	INLAND BANK AND TRUST	1	\$244,069.15	0.28%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$199,032.57	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$400,125.19	0.46%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$372,940.22	0.43%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$216,143.94	0.25%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	3	\$583,444.33	0.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$413,716.76	0.47%	0	\$0.00
	MIDWESTONE BANK	1	\$263,167.83	0.3%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$247,352.22	0.28%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$182,836.64	0.21%	0	\$0.00
	NBKC BANK	1	\$319,229.45	0.36%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$190,215.27	0.22%	0	\$0.00
	NORTHPOINTE BANK	1	\$225,000.00	0.26%	0	\$0.00
	NTFN, INC	1	\$411,206.75	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$411,698.17	0.47%	0	\$0.00
	OLD NATIONAL BANK	1	\$411,726.30	0.47%	0	\$0.00
	OPES ADVISORS INC	1	\$297,402.45	0.34%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$372,095.61	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$398,683.22	0.45%	0	\$0.00
	PENTAGON FEDERAL C. U	83	\$23,619,717.69	26.94%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$254,739.81	0.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$194,753.58	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$625,499.00	0.71%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$523,951.00	0.6%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$235,719.42	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$1,009,251.10	1.15%	0	\$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$201,731.37	0.23%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$198,417.01	0.23%	0	\$0.00
	RENASANT BANK	2	\$435,681.93	0.5%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,687,365.50	1.92%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$636,150.00	0.73%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$213,640.60	0.24%	0	\$0.00
	STAR ONE CREDIT UNION	1	\$218,609.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$2,009,879.50	2.29%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$646,350.15	0.74%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$191,606.70	0.22%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$307,568.40	0.35%	0	\$0.00
	THE MONEY SOURCE INC	1	\$415,713.98	0.47%	0	\$0.00
		1	\$443,915.46	0.51%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$232,000.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$3,458,448.49	3.94%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$343,401.60	0.39%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,461,400.75	2.81%	0	\$0.00
	UMPQUA BANK	1	\$460,575.18	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,901,567.63	2.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,194,801.03	1.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$414,709.07	0.47%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,700.00	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$244,080.52	0.28%	0	\$0.00
	WESTERN BANCORP	1	\$282,590.14	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$263,868.16	0.3%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$87,687,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZE8	1ST SECURITY BANK OF WASHINGTON	1	\$403,200.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,024,191.02	1.12%	0	\$0.00
	AFFILIATED BANK	1	\$313,500.00	0.17%	0	\$0.00
	ALLY CAPITAL CORP	1	\$332,405.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$399,903.00	0.22%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$836,000.00	0.46%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,250.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,065,362.74	0.59%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$266,000.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,050.00	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$319,200.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$584,250.00	0.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$196,600.00	0.11%	0	\$0.00
		1	\$424,100.00	0.23%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	AUSTIN CAPITAL MORTGAGE, INC	1	\$329,650.00	0.18%	0	\$0.00
	AVIDIA BANK	1	\$242,500.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$207,100.00	0.11%	0	\$0.00
	BANK FIRST NATIONAL	1	\$256,500.00	0.14%	0	\$0.00
	BANK MUTUAL	4	\$1,007,450.00	0.56%	0	\$0.00
	BANK OF BOTETOURT	1	\$403,750.00	0.22%	0	\$0.00
	BANK OF HAWAII	1	\$266,750.00	0.15%	0	\$0.00
	BANK OF RANTOUL	1	\$204,250.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$178,404.31	0.1%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$344,253.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	4	\$913,561.92	0.5%	0	\$0.00
	BAY EQUITY LLC	1	\$402,800.00	0.22%	0	\$0.00
	BELL BANK	5	\$1,369,164.00	0.75%	0	\$0.00
	BLACKHAWK BANK	1	\$218,500.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$888,807.15	0.49%	0	\$0.00
	BOFI FEDERAL BANK	2	\$825,550.00	0.46%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$240,350.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$327,750.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$315,400.00	0.17%	0	\$0.00
	BOURNS EFCU	1	\$489,200.00	0.27%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$185,250.00	0.1%	0	\$0.00
	BROKER SOLUTIONS DBA NEW AMERICAN FUNDING	1	\$192,660.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$733,329.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$389,500.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,198,900.00	0.66%	0	\$0.00
	BUSEY BANK	1	\$254,125.00	0.14%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$189,900.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,281,670.00	2.36%	0	\$0.00
	CARROLLTON BANK	3	\$627,686.00	0.35%	0	\$0.00
	CARTUS HOME LOANS	1	\$247,000.00	0.14%	0	\$0.00
	CATHOLIC & COMMUNITY CREDIT UNION	1	\$180,500.00	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$350,000.00	0.19%	0	\$0.00
	CENTRAL BANK	2	\$463,350.00	0.26%	0	\$0.00

	CENTRAL BANK OF BOONE COUNTY	1	\$304,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$453,400.00	0.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$662,055.00	0.37%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$536,750.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$394,250.00	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$228,000.00	0.13%	0	\$0.00
	CMC HOME LENDING	1	\$323,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$332,442.92	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$650,799.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$753,935.92	0.42%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$284,905.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$213,142.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$215,340.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$2,361,300.00	1.3%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$318,123.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$730,550.00	0.4%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,155,044.00	0.64%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$185,250.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIM	1	\$332,031.51	0.18%	0	\$0.00
	DEERWOOD BANK	2	\$493,525.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,300.00	0.1%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$275,025.00	0.15%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$409,228.96	0.23%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$260,690.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$201,200.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$347,700.00	0.19%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.2%	0	\$0.00



	ELEVATIONS CREDIT UNION	1	\$412,250.00	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$647,890.00	0.36%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$323,000.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$286,255.10	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$213,885.00	0.12%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$175,025.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$650,405.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,853,781.61	5.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$552,803.00	0.3%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$199,500.00	0.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$228,000.00	0.13%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$207,100.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,353,011.04	0.75%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$176,130.00	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$977,295.00	0.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,304,390.00	0.72%	0	\$0.00
	FIRST AMERICAN BANK	3	\$669,275.00	0.37%	0	\$0.00
	FIRST BANK	7	\$1,995,000.00	1.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$419,344.92	0.23%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$232,750.00	0.13%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$194,750.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$551,000.00	0.3%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$261,250.00	0.14%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$175,750.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$821,655.00	0.45%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	2	\$595,176.36	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$372,725.56	0.21%	0	\$0.00
		1	\$390,915.43	0.22%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	3	\$648,850.00	0.36%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,545,359.00	0.85%	0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$271,700.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$845,025.00	0.47%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$423,700.00	0.23%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$275,500.00	0.15%	0	\$0.00	
FIRST SECURITY BANK	1	\$256,500.00	0.14%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$829,771.27	0.46%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,120,525.00	0.62%	0	\$0.00	
FIRSTBANK	5	\$1,594,778.10	0.88%	0	\$0.00	
FIRSTTRUST BANK	1	\$242,250.00	0.13%	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$370,500.00	0.2%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	6	\$1,453,405.00	0.8%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$280,250.00	0.15%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$209,076.00	0.12%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$226,970.69	0.13%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,899,476.00	1.05%	0	\$0.00	
GMFS, LLC	3	\$945,650.00	0.52%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$214,700.00	0.12%	0	\$0.00	
GREAT WESTERN BANK	2	\$595,650.00	0.33%	0	\$0.00	
GUILD MORTGAGE COMPANY	9	\$2,357,065.00	1.3%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	11	\$2,409,596.00	1.33%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$427,500.00	0.24%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$244,150.00	0.13%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$375,250.00	0.21%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,908,900.00	1.6%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.21%	0	\$0.00	
HOMESTREET BANK	9	\$3,258,790.00	1.8%	0	\$0.00	
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$210,975.00	0.12%	0	\$0.00	
HONOR BANK	1	\$371,510.00	0.2%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$225,000.00	0.12%	0	\$0.00	
ICON CREDIT UNION	1	\$379,905.00	0.21%	0	\$0.00	

	IDAHO CENTRAL CREDIT UNION	9	\$2,575,730.00	1.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,066,736.00	0.59%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,550.00	0.11%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$406,600.00	0.22%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$532,000.00	0.29%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$214,700.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$387,400.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$184,973.54	0.1%	0	\$0.00
	JACKSON COUNTY BANK	1	\$237,500.00	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$348,408.00	0.19%	0	\$0.00
	KAM FINANCIAL & REALTY, INC	1	\$266,000.00	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$583,988.55	0.32%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$248,054.82	0.14%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$274,550.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$231,830.00	0.13%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$315,250.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$740,888.00	0.41%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,927,200.00	1.06%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	\$559,075.00	0.31%	0	\$0.00
	LEADER BANK N.A	2	\$928,625.00	0.51%	0	\$0.00
	LOANDEPOTCOM LLC DBA IMORTGAGE	1	\$249,775.00	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$310,400.00	0.17%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$368,472.66	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$356,250.00	0.2%	0	\$0.00
	MAX CREDIT UNION	1	\$200,780.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,051,747.00	0.58%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$587,174.00	0.32%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$212,333.00	0.12%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$322,905.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$289,750.00	0.16%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$252,225.00	0.14%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$622,250.00	0.34%	0	\$0.00

	MIDLAND STATES BANK	2	\$630,681.00	0.35%	0	\$0.00
	MIDWEST BANK N.A	1	\$249,850.00	0.14%	0	\$0.00
	MIDWESTONE BANK	1	\$202,350.00	0.11%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$277,400.00	0.15%	0	\$0.00
	MONSON SAVINGS BANK	1	\$226,575.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$378,300.00	0.21%	0	\$0.00
	MORTGAGENETWORK	1	\$185,270.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$873,404.48	0.48%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$407,400.00	0.22%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$247,000.00	0.14%	0	\$0.00
	NBKC BANK	3	\$982,351.00	0.54%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$190,702.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$1,037,325.00	0.57%	0	\$0.00
	NEXBANK SSB	1	\$235,260.54	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$461,225.00	0.25%	0	\$0.00
	NJ LENDERS CORP	1	\$470,200.00	0.26%	0	\$0.00
	NORTHPOINTE BANK	7	\$2,127,626.00	1.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$357,595.44	0.2%	0	\$0.00
	OLD NATIONAL BANK	2	\$456,475.00	0.25%	0	\$0.00
	ORIGIN BANK	5	\$1,225,129.00	0.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,950.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$747,685.00	0.41%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$485,971.66	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,904,286.41	1.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,357,075.00	0.75%	0	\$0.00
	PEOPLES STATE BANK	1	\$208,550.00	0.11%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$196,480.38	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC,A DELAWARE CORPORATION	1	\$273,227.00	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$337,250.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$253,650.00	0.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,905.00	0.2%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$177,650.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$645,525.00	0.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$199,432.00	0.11%	0	\$0.00
	PREMIERE FINANCIAL	1	\$203,700.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,495,418.00	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$230,850.00	0.13%	0	\$0.00

	PRIME MERIDIAN BANK	1	\$327,750.00	0.18%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$198,050.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$283,404.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,090,032.00	1.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$579,500.00	0.32%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,067,239.00	0.59%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$447,425.00	0.25%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$245,993.48	0.14%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$261,255.00	0.14%	0	\$0.00
	RED RIVER BANK	1	\$259,065.00	0.14%	0	\$0.00
	RELIANCE BANK	1	\$232,750.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$615,125.00	0.34%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$284,050.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$797,178.00	0.44%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$285,000.00	0.16%	0	\$0.00
	ROYAL BANK	1	\$249,375.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$245,000.00	0.14%	0	\$0.00
	S&T BANK	1	\$339,625.00	0.19%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$236,550.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$453,922.20	0.25%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$536,750.00	0.3%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$1,081,251.61	0.6%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$279,400.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,535.18	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$241,525.00	0.13%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$195,940.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,165,530.00	1.75%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$328,236.87	0.18%	0	\$0.00
	SKYLINE HOME LOANS	1	\$565,250.00	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$358,150.00	0.2%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$237,500.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$324,004.03	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$204,155.00	0.11%	0	\$0.00

	STANDARD MORTGAGE CORP	2	\$381,481.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$639,825.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$260,881.90	0.14%	0	\$0.00
	STATE SAVINGS BANK	1	\$216,600.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$198,550.00	0.11%	0	\$0.00
	STEARNS LENDING INC	1	\$204,725.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,658,000.00	1.47%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,644,130.00	0.91%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$903,658.18	0.5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$451,250.00	0.25%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00
	TD BANK, N.A	1	\$213,750.00	0.12%	0	\$0.00
	TEXANS CREDIT UNION	1	\$232,422.06	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$342,000.00	0.19%	0	\$0.00
	THE CITIZENS BANK	1	\$374,999.00	0.21%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$189,905.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$209,000.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	1	\$176,540.00	0.1%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$294,500.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$206,625.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$489,325.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$202,115.64	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$182,400.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$205,200.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$10,717,039.32	5.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$221,012.42	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$503,208.19	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$384,316.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$624,488.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$815,992.00	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,389,155.00	1.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$612,750.00	0.34%	0	\$0.00
		1	\$310,650.00	0.17%	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION					
	UW CREDIT UNION	4	\$750,600.00	0.41%	0	\$0.00
	VALUE MORTGAGE INC	1	\$403,050.00	0.22%	0	\$0.00
	VENTURE BANK	1	\$356,005.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$997,500.00	0.55%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$433,590.00	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$365,750.00	0.2%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$183,800.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$337,103.24	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$490,081.63	0.27%	0	\$0.00
	WMS SERIES LLC	4	\$1,320,262.00	0.73%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$177,148.52	0.1%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$342,000.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$414,200.00	0.23%	0	\$0.00
	Unavailable	1	\$301,150.00	0.12%	0	\$0.00
<b>Total</b>		<b>627</b>	<b>\$181,351,745.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZF5	AMERICAN SOUTHWEST MORTGAGE	1	\$318,283.19	2.76%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$215,000.00	1.87%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$232,664.29	2.02%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$561,786.45	4.88%	0	\$0.00
	BOFI FEDERAL BANK	1	\$250,000.00	2.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,172,805.00	10.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,000.00	1.84%	0	\$0.00
	CHARTERBANK	1	\$245,000.00	2.13%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$926,133.61	8.04%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$205,232.89	1.78%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$656,142.12	5.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$333,300.00	2.89%	0	\$0.00
	HOMESTREET BANK	1	\$271,460.65	2.36%	0	\$0.00
	LENDIA, INC	1	\$381,000.00	3.31%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$528,291.09	4.59%	0	\$0.00

	CORPORATION					
	MEGASTAR FINANCIAL CORP	1	\$225,000.00	1.95%	0	\$0.00
	NEXCAP HOME LOANS	1	\$301,205.81	2.61%	0	\$0.00
	NORTHPOINTE BANK	1	\$304,560.55	2.64%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$500,000.00	4.34%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$730,351.01	6.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	2.6%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$228,750.00	1.99%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$220,425.00	1.91%	0	\$0.00
	SANTANDER BANK, N.A	1	\$302,571.09	2.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$441,600.00	3.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,456,250.00	12.64%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,519,812.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZG3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,694.55	0.22%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$422,803.54	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$283,000.00	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,123,728.79	1.16%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$217,164.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$205,000.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$205,500.00	0.21%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$424,100.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,400.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$289,001.94	0.3%	0	\$0.00
	BANK OF HAWAII	1	\$360,000.00	0.37%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$563,000.00	0.58%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$208,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$717,000.00	0.74%	0	\$0.00
	BANK OF WHITTIER	1	\$339,000.00	0.35%	0	\$0.00
	BAY EQUITY LLC	1	\$200,000.00	0.21%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$350,000.00	0.36%	0	\$0.00
	BEAM LENDING CORPORATION	1	\$224,000.00	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$559,000.00	0.57%	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,256,379.93	1.29%	0	\$0.00
		1	\$255,125.00	0.26%	0	\$0.00



	BREMER BANK, NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC	1	\$315,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$456,000.00	0.47%	0	\$0.00
	CAPITAL M LENDING LLC	2	\$771,488.67	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,742,635.20	3.85%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$477,823.57	0.49%	0	\$0.00
	CASHCALL MORTGAGE	3	\$902,079.92	0.93%	0	\$0.00
	CENTRAL BANK	1	\$336,000.00	0.35%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$938,000.00	0.96%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$416,000.00	0.43%	0	\$0.00
	CHEMICAL BANK	1	\$294,300.00	0.3%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$268,371.33	0.28%	0	\$0.00
	CMC HOME LENDING	1	\$266,491.00	0.27%	0	\$0.00
	CMG MORTGAGE INC	1	\$218,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,171,799.61	3.26%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$240,000.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$626,776.26	0.64%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$424,000.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$240,000.00	0.25%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$467,193.40	0.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$352,000.00	0.36%	0	\$0.00
	ETHOS LENDING LLC., ATTN: CLOSING PACKAGES , A LIMITED LIABI	1	\$424,000.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$297,000.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,742,270.00	2.82%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$250,000.00	0.26%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$240,000.00	0.25%	0	\$0.00
	FARMERS STATE BANK	1	\$229,660.26	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$364,000.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,135,022.64	1.17%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,674,000.00	1.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,292,786.47	1.33%	0	\$0.00
	FIRST BANK	3	\$789,590.60	0.81%	0	\$0.00
		1	\$393,765.00	0.4%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST CHOICE LOAN SERVICES INC	1	\$356,200.00	0.37%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$379,652.20	0.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$237,265.22	0.24%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$212,701.22	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$424,000.00	0.44%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$689,100.00	0.71%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$413,910.00	0.43%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$480,000.00	0.49%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$400,000.00	0.41%	0	\$0.00
	FIRST SECURITY BANK	1	\$278,000.00	0.29%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$628,000.00	0.65%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$300,277.87	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$217,436.26	0.22%	0	\$0.00
	GOOGAIN, INC	1	\$400,000.00	0.41%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$280,000.00	0.29%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$289,591.40	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$1,108,927.94	1.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$329,384.68	0.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$731,000.00	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$952,500.00	0.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$610,000.00	0.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$536,000.00	0.55%	0	\$0.00
	HOMESTREET BANK	4	\$1,371,150.31	1.41%	0	\$0.00
	HSBC BANK USA, N.A	1	\$201,350.00	0.21%	0	\$0.00
	IBMSECU	1	\$256,583.44	0.26%	0	\$0.00
	ILLINI BANK	1	\$209,600.00	0.22%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$248,500.00	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$400,000.00	0.41%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$330,000.00	0.34%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC	1	\$399,450.00	0.41%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$334,900.00	0.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$317,000.00	0.33%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$318,740.09	0.33%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$441,000.00	0.45%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$211,000.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$214,995.77	0.22%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$212,800.00	0.22%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$220,000.00	0.23%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$241,451.61	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$876,465.53	0.9%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$680,975.47	0.7%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$674,100.00	0.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,005,844.23	1.03%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$612,800.00	0.63%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,834,531.90	1.89%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,718.20	0.21%	0	\$0.00
	NUVISION FCU	1	\$313,000.00	0.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$335,000.00	0.34%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,583,783.50	1.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$229,500.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,013,111.78	1.04%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$656,065.80	0.67%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,956,168.76	2.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$245,000.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$690,000.00	0.71%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$287,928.74	0.3%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$219,150.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$285,920.00	0.29%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$410,000.00	0.42%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$665,100.00	0.68%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$210,000.00	0.22%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	1	\$210,000.00	0.22%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$509,000.00	0.52%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,421,409.02	1.46%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$692,377.69	0.71%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,147,809.00	1.18%	0	\$0.00
REDWOOD CREDIT UNION	2	\$596,000.00	0.61%	0	\$0.00
RIVERHILLS BANK	1	\$218,343.30	0.22%	0	\$0.00
ROYAL BANK	1	\$264,000.00	0.27%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$672,600.00	0.69%	0	\$0.00
RPM MORTGAGE, INC	3	\$1,203,100.00	1.24%	0	\$0.00
SALAL CREDIT UNION	1	\$350,000.00	0.36%	0	\$0.00
SANTANDER BANK, N.A	4	\$999,567.12	1.03%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$526,786.14	0.54%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,023,966.78	1.05%	0	\$0.00
SEAMEN'S BANK	2	\$623,818.20	0.64%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$319,038.84	0.33%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$365,000.00	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,899,110.68	1.95%	0	\$0.00
SKYLINE HOME LOANS	1	\$298,000.00	0.31%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$375,000.00	0.39%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$203,300.00	0.21%	0	\$0.00
STATE BANK	1	\$238,000.00	0.24%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.21%	0	\$0.00
STEARNS LENDING, LLC	6	\$2,018,300.00	2.07%	0	\$0.00
SUMMIT CREDIT UNION	2	\$550,000.00	0.57%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00
TD BANK, N.A	4	\$1,031,323.17	1.06%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$237,664.66	0.24%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$290,000.00	0.3%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$640,100.00	0.66%	0	\$0.00
THINK MUTUAL BANK	1	\$246,500.00	0.25%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$575,000.00	0.59%	0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$430,500.00	0.44%	0	\$0.00

	TWIN RIVER NATIONAL BANK	1	\$269,000.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,691,343.01	7.91%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$374,900.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$233,860.02	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$511,711.16	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$376,990.00	0.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$678,950.00	0.7%	0	\$0.00
	UW CREDIT UNION	2	\$476,636.91	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$299,577.30	0.31%	0	\$0.00
	WAUKESHA STATE BANK	1	\$239,638.90	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$423,402.59	0.38%	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$97,276,208.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZH1	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.82%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.62%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$235,555.52	0.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	48	\$15,070,154.38	29.58%	0	\$0.00
	BOFI FEDERAL BANK	1	\$412,000.00	0.81%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	5	\$885,443.17	1.74%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,089.15	0.22%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00
	CITIBANK,N.A	13	\$4,104,295.30	8.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,000.00	0.23%	0	\$0.00
	COMMUNITY BANK, NA	1	\$224,000.00	0.44%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.59%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$1,372,996.75	2.7%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$300,000.00	0.59%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$360,215.46	0.71%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$354,815.00	0.7%	0	\$0.00

	FIRST REPUBLIC BANK	1	\$400,000.00	0.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$398,793.20	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,186,666.85	6.26%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$243,812.00	0.48%	0	\$0.00
	HSBC BANK USA, N.A	3	\$1,040,033.02	2.04%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$517,000.00	1.01%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$187,446.27	0.37%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$2,205,368.19	4.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$117,900.00	0.23%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,183,100.00	2.32%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,500.00	0.25%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$385,000.00	0.76%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$499,935.28	0.98%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$622,578.37	1.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC - COR	1	\$450,578.37	0.88%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$658,333.00	1.29%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$129,309.07	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$600,968.85	1.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$185,415.21	0.36%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$260,000.00	0.51%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	SANTANDER BANK, N.A	18	\$5,393,721.68	10.59%	0	\$0.00
	SBT MORTGAGE SERVICE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00
	SOLVAY BANK	6	\$1,297,248.02	2.55%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$154,781.60	0.3%	0	\$0.00
	TD BANK, N.A	4	\$1,378,100.00	2.71%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,028,000.00	3.98%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,400.00	0.26%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$260,000.00	0.51%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$279,375.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$885,000.00	1.74%	0	\$0.00
	VISIONS FCU	1	\$244,000.00	0.48%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$253,092.42	0.48%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$50,940,721.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WKZJ7	BANCO POPULAR DE PUERTO RICO	2	\$285,114.89	6.32%	0	\$0.00
	FIRST BANK PUERTO RICO	10	\$2,045,098.30	45.3%	0	\$0.00
	ORIENTAL BANK	3	\$555,181.90	12.3%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$277,608.30	6.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$710,884.45	15.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$640,350.00	14.18%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,514,237.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZK4	360 MORTGAGE GROUP, LLC	1	\$198,460.00	3.53%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$280,865.28	5%	0	\$0.00
	ARVEST BANK	1	\$401,995.40	7.16%	0	\$0.00
	BBMC MORTGAGE	1	\$267,420.00	4.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$258,175.00	4.6%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,600.00	4.52%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$573,589.10	10.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$187,398.00	3.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$372,808.42	6.64%	0	\$0.00
	INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$251,000.00	4.47%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$299,480.62	5.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$179,123.00	3.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,400.00	3.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$326,290.00	5.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$689,165.33	12.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$211,381.67	3.76%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	3.21%	0	\$0.00
	ROGUE CREDIT UNION	1	\$248,940.92	4.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$249,648.47	4.45%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,615,741.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZL2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$117,142.00	0.08%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,957,243.00	1.97%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$119,838.36	0.08%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$116,459.44	0.08%	0	\$0.00
		1	\$115,847.25	0.08%	0	\$0.00

ACRE MORTGAGE & FINANCIAL, INC. (13945)						
ADVISORS MORTGAGE GROUP, LLC	1	\$110,400.00	0.07%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC	2	\$246,050.00	0.16%	0	\$0.00	
ALPINE BANK & TRUST CO	8	\$940,220.00	0.63%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$234,595.00	0.16%	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$110,700.00	0.07%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,878.00	0.08%	0	\$0.00	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$115,915.00	0.08%	0	\$0.00	
AMERICAN FEDERAL BANK	1	\$117,000.00	0.08%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	0.07%	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$119,139.30	0.08%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$115,847.25	0.08%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,500.00	0.07%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO VORPORATION	1	\$120,400.00	0.08%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,920.00	0.07%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$701,953.44	0.47%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$118,500.00	0.08%	0	\$0.00	
AMERICAN PORTFOLIO CORPORATE	1	\$121,440.00	0.08%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	4	\$472,370.00	0.31%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	15	\$1,749,105.00	1.17%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	2	\$231,000.00	0.15%	0	\$0.00	
AMERIHOMER MORTGAGE COMPANY	1	\$124,000.00	0.08%	0	\$0.00	
AMERIS BANK	4	\$471,900.00	0.31%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$226,153.37	0.15%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,157.24	0.07%	0	\$0.00	
AMERISAVE MORTGAGE	5	\$605,088.36	0.4%	0	\$0.00	



	CORPORATION, A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$232,842.94	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$118,750.00	0.08%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$123,282.44	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$242,000.00	0.16%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$125,000.00	0.08%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$224,211.01	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$361,095.00	0.24%	0	\$0.00
	ARVEST BANK	11	\$1,286,695.00	0.86%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$120,000.00	0.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$116,689.01	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$336,424.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$712,176.54	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$489,962.00	0.33%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$123,360.56	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$229,000.00	0.15%	0	\$0.00
	AZURA CREDIT UNION	1	\$110,500.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$121,596.08	0.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$118,340.00	0.08%	0	\$0.00
	BANK OF DONIPHAN	1	\$120,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$113,250.00	0.08%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$113,400.00	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$117,000.00	0.08%	0	\$0.00
	BANK OF LUXEMBURG	1	\$112,035.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,517.96	0.08%	0	\$0.00
	BANK SNB ISAOA	1	\$114,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,400.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00

	BAY EQUITY LLC	7	\$818,620.00	0.55%	0	\$0.00
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$115,200.00	0.08%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$114,575.00	0.08%	0	\$0.00
	BELL BANK	5	\$606,650.00	0.4%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$125,000.00	0.08%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$118,940.00	0.08%	0	\$0.00
	BLACKHAWK BANK	1	\$115,000.00	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,000.00	0.16%	0	\$0.00
	BNA BANK	1	\$115,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$117,591.39	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$121,153.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$466,575.00	0.31%	0	\$0.00
	BOURNS EFCU	1	\$120,000.00	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$119,838.36	0.08%	0	\$0.00
	BREMER BANK NA	1	\$113,900.00	0.08%	0	\$0.00
	BREMER BANK, NA	2	\$232,000.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$476,200.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$575,750.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$351,847.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$590,300.00	0.39%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00
	BUSEY BANK	1	\$116,850.00	0.08%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$125,000.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$468,650.00	0.31%	0	\$0.00
	CA LENDING, INC. - COR	1	\$120,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$240,500.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$121,550.00	0.08%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$120,000.00	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$121,600.00	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$580,000.00	0.39%	0	\$0.00
	CB&S BANK	1	\$112,396.32	0.07%	0	\$0.00

	CBC NATIONAL BANK	1	\$111,800.00	0.07%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
	CENDERA FUNDING, INC	3	\$364,845.00	0.24%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$223,700.00	0.15%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$113,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$118,500.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$240,735.12	0.16%	0	\$0.00
	CENTRUE BANK	2	\$227,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$702,935.00	0.47%	0	\$0.00
	CHEMICAL BANK	8	\$916,442.00	0.61%	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$114,760.06	0.08%	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$120,800.00	0.08%	0	\$0.00
	CHEMICAL BANK GAYLORD MAIN	1	\$124,020.00	0.08%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	2	\$224,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$117,848.11	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$236,752.51	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$111,950.00	0.07%	0	\$0.00
	CITIZENS BANK	2	\$233,120.00	0.16%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$111,200.00	0.07%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,250.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	4	\$474,115.00	0.32%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$112,000.00	0.07%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$115,000.00	0.08%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,523.18	0.08%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$116,250.00	0.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$111,550.00	0.07%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$350,250.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$463,450.00	0.31%	0	\$0.00
	CO-OP CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$239,332.97	0.16%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$118,500.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$115,347.91	0.08%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$112,196.36	0.07%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	5	\$580,856.92	0.39%	0	\$0.00
	COMMUNITY BANK, NA	1	\$114,897.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$116,200.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$111,309.54	0.07%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$111,550.00	0.07%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$237,860.00	0.16%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$117,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$357,000.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$469,625.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$236,375.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE, COM	1	\$120,000.00	0.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$123,500.00	0.08%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$115,551.00	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$111,500.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$363,054.85	0.24%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$124,300.00	0.08%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$113,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,500.00	0.07%	0	\$0.00
	CUMD	1	\$125,000.00	0.08%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$111,200.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$117,325.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$243,891.03	0.16%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$114,460.00	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$122,850.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,521,899.81	1.01%	0	\$0.00
	DFCU FINANCIAL	3	\$367,950.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$573,526.70	0.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,150.00	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION - CORR	1	\$111,350.00	0.07%	0	\$0.00
		1	\$119,838.36	0.08%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR						
DIGNIFIED HOME LOANS, LLC	1	\$125,000.00	0.08%	0	\$0.00	
DIRECTORS MORTGAGE INC	1	\$123,832.97	0.08%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	3	\$351,490.00	0.23%	0	\$0.00	
E LOANS MORTGAGE INC	1	\$119,920.00	0.08%	0	\$0.00	
EASY MORTGAGE, INC. , A WISCONSIN C	1	\$123,508.41	0.08%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$116,250.00	0.08%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	5	\$591,860.00	0.39%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$238,500.00	0.16%	0	\$0.00	
ENDEVOR CAPITAL, LLC	1	\$120,000.00	0.08%	0	\$0.00	
ENVISION CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	
ENVOY MORTGAGE, LTD	7	\$855,260.00	0.57%	0	\$0.00	
EPHRATA NATIONAL BANK	1	\$116,500.00	0.08%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$227,800.00	0.15%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$121,125.00	0.08%	0	\$0.00	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$116,849.40	0.08%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$110,200.00	0.07%	0	\$0.00	
EVERETT FINANCIAL ,INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$121,000.00	0.08%	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$114,000.00	0.08%	0	\$0.00	
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,175.00	0.08%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	2	\$236,015.00	0.16%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$110,975.66	0.07%	0	\$0.00	
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$124,450.00	0.08%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$341,751.01	0.23%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$119,691.00	0.08%	0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$115,000.00	0.08%	0	\$0.00	
F&B ACQUISITION GROUP LLC	1	\$125,000.00	0.08%	0	\$0.00	

F&M BANK, A NEBRASKA CORPORATION	1	\$110,903.63	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	\$6,677,803.41	4.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$116,642.66	0.08%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$121,000.00	0.08%	0	\$0.00
FARMERS STATE BANK	2	\$233,000.00	0.16%	0	\$0.00
FARMINGTON BANK	1	\$120,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	9	\$1,075,145.00	0.72%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$830,919.79	0.55%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$1,306,713.29	0.87%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,178,517.00	0.79%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00
FIRST BANK	1	\$118,195.00	0.08%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$124,160.00	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.08%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$120,000.00	0.08%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$229,000.00	0.15%	0	\$0.00
FIRST CENTURY BANK, INC	2	\$233,200.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$232,600.00	0.16%	0	\$0.00
FIRST COMMUNITY BANK	1	\$112,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$122,055.36	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$234,047.08	0.16%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK	1	\$118,750.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$115,200.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,800.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$244,677.46	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$112,500.00	0.07%	0	\$0.00

	FIRST INTERSTATE BANK	3	\$347,050.00	0.23%	0	\$0.00
	FIRST KENTUCKY BANK, INC	1	\$111,000.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK	1	\$116,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$369,120.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$226,562.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$237,200.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$113,900.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$836,390.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$357,802.00	0.24%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$112,000.00	0.07%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$122,220.00	0.08%	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$123,234.98	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.08%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$109,848.02	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,092.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$684,782.33	0.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$349,533.20	0.23%	0	\$0.00
	FIRSTBANK	11	\$1,283,041.33	0.86%	0	\$0.00
	FIRSTTRUST BANK	1	\$125,000.00	0.08%	0	\$0.00
	FLANAGAN STATE BANK	3	\$349,600.00	0.23%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$342,700.00	0.23%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$124,100.00	0.08%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$115,351.33	0.08%	0	\$0.00
	FORUM CREDIT UNION	2	\$230,200.00	0.15%	0	\$0.00
	FOX RIVER STATE BANK	1	\$122,000.00	0.08%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$114,500.00	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$241,150.00	0.16%	0	\$0.00
	FULTON BANK, N.A	3	\$365,750.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$247,325.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,735,903.56	1.16%	0	\$0.00
	GECU	4	\$445,870.35	0.3%	0	\$0.00
		1	\$125,000.00	0.08%	0	\$0.00

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE LLC	2	\$230,885.13	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC. A LIMITED LIABILITY COMPANY	1	\$122,075.00	0.08%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00
	GESA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$115,000.00	0.08%	0	\$0.00
	GMFS, LLC	3	\$365,400.00	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$118,693.05	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$117,685.23	0.08%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	4	\$483,500.00	0.32%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$112,000.00	0.07%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$113,254.03	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,660.47	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$123,997.79	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$117,000.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$2,498,041.15	1.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$241,149.59	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$121,500.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPROATION	1	\$110,853.83	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$351,900.00	0.23%	0	\$0.00
	HIGHLANDS MORTGAGE LLC	1	\$111,446.25	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$111,160.21	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,400.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$124,735.39	0.08%	0	\$0.00
	HNB FIRST BANK	1	\$115,000.00	0.08%	0	\$0.00
	HOCKING VALLEY BANK	1	\$112,100.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$231,870.00	0.15%	0	\$0.00



	HOME MORTGAGE OF AMERICA, INC	2	\$241,000.00	0.16%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$122,500.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$820,944.15	0.55%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$112,500.00	0.07%	0	\$0.00
	HOME STATE BANK, N.A	3	\$354,000.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,025,000.00	1.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$233,700.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$124,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$119,838.36	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$120,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$123,025.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$110,800.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$114,000.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$123,400.00	0.08%	0	\$0.00
	HOMESTREET BANK	5	\$590,400.00	0.39%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$244,000.00	0.16%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	4	\$464,853.00	0.31%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$115,200.00	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,160.00	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,900.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$357,204.36	0.24%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$112,000.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$473,845.27	0.32%	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,200.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,400.00	0.16%	0	\$0.00
	INDEPENDENT BANK	9	\$1,070,320.00	0.71%	0	\$0.00
	INLANTA MORTGAGE ,INC	1	\$116,000.00	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$116,000.00	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$113,500.00	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
	INTERBANK	1	\$123,000.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$116,000.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$116,100.00	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$113,800.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$597,000.00	0.4%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$122,000.00	0.08%	0	\$0.00
	JMAC LENDING, INC	2	\$234,500.00	0.16%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$122,850.00	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$110,500.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$117,068.49	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$340,825.00	0.23%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	15	\$1,743,467.89	1.16%	0	\$0.00
	KIRKPATRICK BANK	1	\$118,750.00	0.08%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$247,000.00	0.16%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,550.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$115,430.00	0.08%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$119,300.00	0.08%	0	\$0.00
	LAKE REGION BANK	1	\$111,920.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$585,550.00	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$355,850.00	0.24%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$110,400.00	0.07%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$120,000.00	0.08%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$240,000.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$122,500.00	0.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,430.00	0.08%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$124,654.97	0.08%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$121,500.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$229,781.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$111,000.00	0.07%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$120,665.99	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$125,000.00	0.08%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$118,400.00	0.08%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$121,250.00	0.08%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$120,000.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$114,848.56	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,423.47	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN	1	\$120,200.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$123,753.08	0.08%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$120,038.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,200.00	0.08%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$118,400.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$121,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$119,841.98	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$569,960.00	0.38%	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$230,800.00	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	5	\$579,900.00	0.39%	0	\$0.00
	MIDLAND STATES BANK	2	\$233,356.94	0.16%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$112,000.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$120,000.00	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,340.00	0.08%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$114,900.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$231,380.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC. ,AN ARIZONA CORPORATION	1	\$123,750.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,095.00	0.07%	0	\$0.00
	MORRIS BANK	1	\$121,000.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$110,351.15	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$120,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$116,400.00	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$229,756.11	0.15%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$234,197.89	0.16%	0	\$0.00
	MORTGAGE INVESTERS GROUP, A GENERAL PARTNERSHIP	1	\$111,130.68	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$336,675.25	0.22%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$115,900.00	0.08%	0	\$0.00
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	2	\$229,760.00	0.15%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$110,095.26	0.07%	0	\$0.00
	MORTGAGE TRUST INC	2	\$223,275.00	0.15%	0	\$0.00
	MORTGAGENETWORK	2	\$243,675.00	0.16%	0	\$0.00
	MOUND CITY BANK	1	\$121,600.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$119,310.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$355,248.65	0.24%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$231,682.81	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$116,750.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$247,600.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$241,000.00	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$349,150.00	0.23%	0	\$0.00

	NATIONWIDE BANK	1	\$115,900.00	0.08%	0	\$0.00
	NBKC BANK	3	\$353,575.00	0.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$234,100.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	NETWORK CAPTIAL FUNDING CORPORATION STEPHEN CARSON	1	\$113,625.00	0.08%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$123,920.00	0.08%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$118,750.00	0.08%	0	\$0.00
	NOLAN MORTGAGE SERVICES, INC	1	\$114,000.00	0.08%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$124,800.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	3	\$341,598.63	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$350,500.00	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$124,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$124,831.62	0.08%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$111,704.47	0.07%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$115,600.00	0.08%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$121,600.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	2	\$240,675.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$123,500.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	4	\$461,875.00	0.31%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$115,200.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$482,900.00	0.32%	0	\$0.00
	ORIGIN BANK	2	\$240,400.00	0.16%	0	\$0.00
	ORRSTOWN BANK	4	\$460,598.98	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$355,437.37	0.24%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$118,340.00	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$119,600.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$583,722.45	0.39%	0	\$0.00
		1	\$112,346.20	0.07%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$115,990.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,000.00	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$124,160.00	0.08%	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,846.40	0.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$122,500.00	0.08%	0	\$0.00
	PEOPLES BANK	3	\$353,300.00	0.24%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$122,550.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$112,000.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.08%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$114,120.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$112,500.00	0.07%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$112,400.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$116,093.41	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$232,100.00	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$120,000.00	0.08%	0	\$0.00
	PLANTERS FIRST BANK (28755)	2	\$243,189.21	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$249,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$350,416.71	0.23%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,600.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,710.67	0.07%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$114,400.00	0.08%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$113,500.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,500.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,005.50	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,900.00	0.08%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$124,800.00	0.08%	0	\$0.00
		1	\$113,940.00	0.08%	0	\$0.00

	PRINCETON FEDERAL CREDIT UNION					
	PRINCIPAL MORTGAGE GROUP LLC	1	\$120,000.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,057,319.00	0.7%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$345,290.78	0.23%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$466,245.93	0.31%	0	\$0.00
	R P FUNDING INC	2	\$236,594.33	0.16%	0	\$0.00
	RABOBANK, N.A	1	\$115,847.25	0.08%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$237,375.00	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$121,713.10	0.08%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$125,000.00	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$124,400.00	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP- CAI 5047662	1	\$120,000.00	0.08%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,500.00	0.08%	0	\$0.00
	RENASANT BANK	4	\$480,700.00	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$583,800.00	0.39%	0	\$0.00
	RESMAC, INC	1	\$117,450.00	0.08%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$120,050.00	0.08%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$116,200.00	0.08%	0	\$0.00
	RIVER CITIES BANK	1	\$111,920.00	0.07%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$238,135.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$231,827.76	0.15%	0	\$0.00
	ROGUE CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$124,160.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,900.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$945,640.40	0.63%	0	\$0.00
	RPM MORTGAGE, INC	1	\$116,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$1,644,765.00	1.1%	0	\$0.00
	S&T BANK	4	\$475,580.00	0.32%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$239,000.00	0.16%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$115,900.00	0.08%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$486,000.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	2	\$233,070.87	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$232,500.00	0.15%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$123,500.00	0.08%	0	\$0.00
	SECURITY BANK	1	\$110,400.00	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$112,100.00	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$124,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$598,731.00	0.4%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$225,700.00	0.15%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,900.00	0.08%	0	\$0.00
	SEVIER COUNTY BANK	1	\$123,000.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$111,000.00	0.07%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$113,490.00	0.08%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$114,210.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	5	\$580,755.32	0.39%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$124,000.00	0.08%	0	\$0.00
	SOFI LENDING CORP	2	\$237,150.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$121,000.00	0.08%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$123,300.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	5	\$593,100.00	0.4%	0	\$0.00
	SOUTH STORY BANK & TRUST	2	\$236,250.00	0.16%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,978.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$469,800.00	0.31%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$244,033.29	0.16%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$125,000.00	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$123,200.00	0.08%	0	\$0.00



	STATE BANK OF SOUTHERN UTAH	1	\$111,550.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$466,209.01	0.31%	0	\$0.00
	STATE SAVINGS BANK	2	\$238,475.00	0.16%	0	\$0.00
	STEARNS LENDING INC	2	\$232,970.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,173,532.40	0.78%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$112,500.00	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,199.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$116,800.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$821,403.43	0.55%	0	\$0.00
	SUMMIT MORTGAGE	1	\$120,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$116,000.00	0.08%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$122,538.00	0.08%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$123,063.07	0.08%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$114,500.00	0.08%	0	\$0.00
	TD BANK, N.A	5	\$588,600.00	0.39%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$116,550.78	0.08%	0	\$0.00
	THE BANK OF MISSOURI	1	\$116,100.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$114,400.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$116,000.00	0.08%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$241,989.14	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$238,093.89	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$115,843.00	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$112,100.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,340.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$238,450.00	0.16%	0	\$0.00
	THE PEOPLES BANK	1	\$123,031.40	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$124,000.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.08%	0	\$0.00
	TITLE MORTGAGE SOLUTION	1	\$113,600.00	0.08%	0	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$115,299.20	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$228,950.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,500.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$230,060.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,550.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$247,510.70	0.16%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$120,080.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$367,606.67	0.25%	0	\$0.00
	TRUWEST CREDIT UNION	3	\$361,396.61	0.24%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$113,905.00	0.08%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$117,750.00	0.08%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$117,500.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$239,500.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,067,265.00	0.71%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$477,777.79	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$691,072.08	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$470,389.85	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.08%	0	\$0.00
	UNIVERSAL OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED CR	1	\$113,400.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$233,200.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$229,500.00	0.15%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PART	1	\$116,000.00	0.08%	0	\$0.00
	UW CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$118,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$345,393.96	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,800.00	0.08%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	1	\$121,250.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$358,190.00	0.24%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$122,500.00	0.08%	0	\$0.00
	VISION BANK	1	\$115,500.00	0.08%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	WATERFORD BANK, NA	1	\$117,800.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$470,430.93	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$120,150.00	0.08%	0	\$0.00
	WAYNE BANK	1	\$116,000.00	0.08%	0	\$0.00
	WEI MORTGAGE LLC	1	\$113,925.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$236,117.98	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$579,171.09	0.39%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$117,437.98	0.08%	0	\$0.00
	WEST PLAINS BANK	1	\$118,750.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$242,485.28	0.16%	0	\$0.00
	WESTSTAR BANK	1	\$115,915.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,150.00	0.07%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$111,775.00	0.07%	0	\$0.00
	WMS SERIES LLC	1	\$125,000.00	0.08%	0	\$0.00
	WOOD & HUSTON BANK	1	\$113,050.93	0.08%	0	\$0.00
	WOODFORD STATE BANK	1	\$115,360.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$125,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$115,000.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$118,050.00	0.08%	0	\$0.00
	ZIONS BANK	2	\$231,000.00	0.15%	0	\$0.00
	Unavailable	3	\$352,999.00	0.4%	0	\$0.00
<b>Total</b>		<b>1,274</b>	<b>\$150,011,820.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZM0	1ST FARM CREDIT SERVICES, FLCA	1	\$136,800.00	0.14%	0	\$0.00
	1ST FINANCIAL, INC	1	\$131,880.02	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,704,710.36	2.71%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00
	ACOPIA HOME LOANS	1	\$133,000.00	0.13%	0	\$0.00
	ACOPIA, LLC	1	\$143,000.00	0.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$282,000.00	0.28%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$135,313.32	0.14%	0	\$0.00

ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$131,500.00	0.13%	0	\$0.00
ALLIANCE BANK	1	\$143,500.00	0.14%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$148,750.00	0.15%	0	\$0.00
ALLY CAPITAL CORP	1	\$138,400.00	0.14%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$128,040.00	0.13%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$125,500.00	0.13%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$418,250.00	0.42%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$268,000.00	0.27%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$544,601.43	0.55%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$132,500.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,400.00	0.14%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$282,425.00	0.28%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,125.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$142,400.00	0.14%	0	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$144,400.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$822,220.00	0.82%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$413,700.00	0.41%	0	\$0.00
AMERIS BANK	3	\$421,600.00	0.42%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
ANCHOR D BANK	1	\$145,800.00	0.15%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$140,000.00	0.14%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$133,450.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$265,069.00	0.27%	0	\$0.00
ARVEST BANK	4	\$555,740.00	0.56%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$134,300.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.13%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$144,650.44	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$549,802.00	0.55%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$698,910.00	0.7%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$138,750.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$132,000.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$281,658.08	0.28%	0	\$0.00
	BANCFIRST	1	\$134,000.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$141,400.00	0.14%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$126,000.00	0.13%	0	\$0.00
	BANK OF NEW YORK MELLON	1	\$145,500.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$147,250.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$128,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$270,950.00	0.27%	0	\$0.00
	BAY EQUITY LLC	5	\$693,053.00	0.69%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$129,665.06	0.13%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$127,600.00	0.13%	0	\$0.00
	BELL BANK	4	\$534,250.00	0.53%	0	\$0.00
	BELLCO CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
	BETTER BANKS	1	\$136,441.89	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$132,000.00	0.13%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$263,000.00	0.26%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$138,710.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,819.78	0.14%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$135,800.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$135,200.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$403,450.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,610.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$826,950.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$260,760.00	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.14%	0	\$0.00
	CALCITE CREDIT UNION	1	\$135,900.00	0.14%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$134,100.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$132,905.00	0.13%	0	\$0.00
		1	\$137,750.00	0.14%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,900.00	0.14%	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,400.00	0.13%	0	\$0.00
	CENTENNIAL BANK	1	\$144,000.00	0.14%	0	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	2	\$281,316.76	0.28%	0	\$0.00
	CENTRAL BANK	1	\$143,000.00	0.14%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$143,560.00	0.14%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$128,300.00	0.13%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	3	\$402,835.68	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$141,620.00	0.14%	0	\$0.00
	CHEMICAL BANK	2	\$276,000.00	0.28%	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$143,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,250.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$268,020.00	0.27%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$128,800.00	0.13%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$129,741.45	0.13%	0	\$0.00
	CITIZENS FIRST BANK	2	\$288,320.00	0.29%	0	\$0.00
	CIVISTA BANK	1	\$130,000.00	0.13%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$134,000.00	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$128,250.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$827,770.00	0.83%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,250.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$271,042.61	0.27%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$275,698.08	0.28%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$130,550.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$130,981.00	0.13%	0	\$0.00
	CORNERSTONE BANK	1	\$126,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$125,500.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$260,200.00	0.26%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$145,500.00	0.15%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$144,709.70	0.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$128,250.00	0.13%	0	\$0.00
	CRESCOM BANK	2	\$287,160.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,530.00	0.14%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,320.21	0.13%	0	\$0.00
CWM PARTNERS	1	\$138,636.00	0.14%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$129,520.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$256,910.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$281,832.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$414,980.00	0.42%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$142,500.00	0.14%	0	\$0.00
DUPAGE CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
EDUCATORS CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$145,000.00	0.15%	0	\$0.00
EMERALD MORTGAGE CORPORATION	1	\$142,200.00	0.14%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$689,305.43	0.69%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$132,000.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$705,125.00	0.71%	0	\$0.00
EQUITY RESOURCES, INC	1	\$130,000.00	0.13%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$125,100.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPROAT	1	\$132,500.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$148,308.84	0.15%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,518.55	0.13%	0	\$0.00
F & C BANK	1	\$139,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,561,595.15	3.57%	0	\$0.00
FBC MORTGAGE, LLC	2	\$277,000.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$555,106.61	0.56%	0	\$0.00
FINANCE OF AMERICA LLC	16	\$2,216,000.00	2.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$418,900.00	0.42%	0	\$0.00
FIRST BANK	4	\$567,783.00	0.57%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$149,300.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$131,920.00	0.13%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$135,600.00	0.14%	0	\$0.00
FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$127,070.00	0.13%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,950.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERD BANK	1	\$128,200.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$135,855.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	0.14%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST	1	\$136,500.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$979,274.00	0.98%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$131,005.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$139,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$848,497.09	0.85%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$293,150.00	0.29%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$129,820.90	0.13%	0	\$0.00
	FIRST STATE BANK	2	\$273,734.74	0.27%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$126,000.00	0.13%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$422,207.00	0.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$552,157.47	0.55%	0	\$0.00
	FIRSTBANK	3	\$404,575.00	0.41%	0	\$0.00
	FIRSTTRUST BANK	1	\$140,000.00	0.14%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$139,920.00	0.14%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$133,950.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$276,400.00	0.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,250.00	0.14%	0	\$0.00
	FULTON BANK, N.A	2	\$275,920.00	0.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$130,950.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$128,250.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,193,369.20	1.19%	0	\$0.00
	GECU	2	\$275,580.00	0.28%	0	\$0.00
	GENECA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,930.00	0.14%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$269,500.00	0.27%	0	\$0.00



	GEORGETOWN MORTGAGE, LLC	1	\$135,000.00	0.14%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$145,500.00	0.15%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$125,100.00	0.13%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$257,600.00	0.26%	0	\$0.00
	GREAT WESTERN BANK	4	\$525,600.00	0.53%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$148,800.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$136,715.46	0.14%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,250.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A COPR	1	\$126,350.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$2,222,309.02	2.23%	0	\$0.00
	HAWTHORN BANK	1	\$134,880.00	0.14%	0	\$0.00
	HENDRICKS COUNTY BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,250.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$132,000.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$132,600.00	0.13%	0	\$0.00
	HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,000.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$126,400.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$133,125.00	0.13%	0	\$0.00
	HOME SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,599,085.00	2.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$150,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$413,000.00	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$141,550.00	0.14%	0	\$0.00
	HOMESTREET BANK	3	\$411,350.00	0.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$417,300.00	0.42%	0	\$0.00
	HOMEWISE	1	\$131,960.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$132,484.82	0.13%	0	\$0.00

	HORIZON BANK, N.A	1	\$129,107.00	0.13%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$136,800.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$258,953.00	0.26%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,770.00	0.14%	0	\$0.00
	INDEPENDENT BANK	3	\$398,470.00	0.4%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$137,255.00	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$135,850.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$132,810.86	0.13%	0	\$0.00