

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 82 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sold or of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WHSS2		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$156,000.00	0.08%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	13	\$2,106,314.45	1.05%	0	\$0.00	
		ACHIEVA CREDIT UNION	1	\$150,400.00	0.08%	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$158,900.00	0.08%	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	
		ADVISORS CAPITAL, INC. (22348)	1	\$174,800.00	0.09%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC.	1	\$156,500.00	0.08%	0	\$0.00	
		AFFILIATED BANK	1	\$175,000.00	0.09%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	2	\$317,400.00	0.16%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$327,000.00	0.16%	0	\$0.00	
		ALIGN CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	
		ALLIANT CREDIT UNION	2	\$330,500.00	0.17%	0	\$0.00	
		ALPINE BANK & TRUST CO.	6	\$954,177.00	0.48%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	3	\$481,075.00	0.24%	0	\$0.00	
		AMARILLO NATIONAL BANK	4	\$634,825.00	0.32%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$2,291,344.00	1.14%	0	\$0.00	
		AMERICAN BANK	1	\$170,400.00	0.09%	0	\$0.00	
		AMERICAN BANK AND TRUST COMPANY, INC	1	\$160,000.00	0.08%	0	\$0.00	
		AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.08%	0	\$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$167,741.33	0.08%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	0.08%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$161,735.06	0.08%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	\$665,355.00	0.33%	0	\$0.00	
		AMERIS BANK	4	\$635,798.00	0.32%	0	\$0.00	
			6	\$965,900.00	0.48%	0	\$0.00	

ANCHORBANK, A DIVISION OF OLD NATIONAL BANK					
ANGEL OAK HOME LOANS LLC	1	\$172,660.00	0.09%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$155,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,023.00	0.16%	0	\$0.00
ARVEST BANK	7	\$1,150,950.00	0.57%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$163,811.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,030,083.10	1.51%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$337,000.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$642,244.27	0.32%	0	\$0.00
BADGER BANK	1	\$152,000.00	0.08%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
BANCFIRST	2	\$321,100.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	1	\$149,873.92	0.07%	0	\$0.00
BANK FIRST NATIONAL	1	\$160,800.00	0.08%	0	\$0.00
BANK MUTUAL	3	\$500,733.63	0.25%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$163,500.00	0.08%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	2	\$344,500.00	0.17%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$151,000.00	0.08%	0	\$0.00
BANK OF LANCASTER	1	\$159,600.00	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$160,000.00	0.08%	0	\$0.00
BANK OF THE JAMES	1	\$155,325.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$658,514.00	0.33%	0	\$0.00
BANK SNB ISAOA	1	\$166,400.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$161,500.00	0.08%	0	\$0.00
BANKERS' BANK	1	\$152,800.00	0.08%	0	\$0.00
BANKNEWPORT	1	\$153,000.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$163,400.00	0.08%	0	\$0.00
BANNER BANK	1	\$168,750.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	2	\$305,350.00	0.15%	0	\$0.00
BAY EQUITY LLC	7	\$1,126,011.00	0.56%	0	\$0.00
BELL STATE BANK & TRUST	11	\$1,794,500.00	0.9%	0	\$0.00
BERKSHIRE BANK	1	\$173,000.00	0.09%	0	\$0.00
BETTER BANKS	2	\$333,300.00	0.17%	0	\$0.00

BLACKHAWK BANK	1	\$168,150.00	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,300.00	0.08%	0	\$0.00
BOFI FEDERAL BANK	4	\$666,000.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$167,500.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$166,791.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$151,905.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$331,510.00	0.17%	0	\$0.00
BORDER STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$483,600.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$164,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,400.00	0.16%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
BUSEY BANK	1	\$153,100.00	0.08%	0	\$0.00
CALATLANTIC MORTGAGE	2	\$339,664.77	0.17%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$173,000.00	0.09%	0	\$0.00
CAPITAL CREDIT UNION	3	\$478,100.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,094,157.00	1.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$160,000.00	0.08%	0	\$0.00
CARROLLTON BANK	1	\$158,800.00	0.08%	0	\$0.00
CASHCALL MORTGAGE	1	\$164,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK	3	\$495,275.00	0.25%	0	\$0.00
CENTENNIAL BANK, A CORPORATION.	1	\$152,750.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.08%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$152,000.00	0.08%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$152,000.00	0.08%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$160,500.00	0.08%	0	\$0.00
CENTRAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$162,749.04	0.08%	0	\$0.00
CENTURY LENDING COMPANY	6	\$993,259.00	0.5%	0	\$0.00
CHAMPION CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00
CHARTERBANK	1	\$155,000.00	0.08%	0	\$0.00

CHEMICAL BANK	2	\$329,976.32	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$164,000.00	0.08%	0	\$0.00
CITIZENS BANK	1	\$160,000.00	0.08%	0	\$0.00
CITIZENS BANK & TRUST	1	\$167,000.00	0.08%	0	\$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$166,233.92	0.08%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$165,000.00	0.08%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$157,410.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00	0.09%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$164,300.00	0.08%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$322,710.00	0.16%	0	\$0.00
CITIZENS STATE BANK	2	\$311,087.59	0.16%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$170,636.87	0.09%	0	\$0.00
CITY STATE BANK	1	\$162,000.00	0.08%	0	\$0.00
CMC HOME LENDING	1	\$155,458.00	0.08%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$174,657.34	0.09%	0	\$0.00
COASTAL HERITAGE BANK	1	\$166,742.87	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$150,220.41	0.08%	0	\$0.00
COMMERCE BANK	2	\$333,500.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$150,500.00	0.08%	0	\$0.00
COMMERCE STATE BANK	3	\$483,050.00	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$792,640.00	0.4%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$158,000.00	0.08%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
COMMUNITY STATE BANK	1	\$170,000.00	0.08%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$469,749.00	0.23%	0	\$0.00
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$173,100.00	0.09%	0	\$0.00
COMPASS MORTGAGE INC	2	\$343,375.00	0.17%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$173,171.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$310,850.00	0.16%	0	\$0.00
CORNERSTONE BANK	1	\$152,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$968,932.66	0.48%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	7	\$1,110,875.00	0.55%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$175,000.00	0.09%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.,	1	\$168,000.00	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$170,000.00	0.08%	0	\$0.00
COUNTY BANK	1	\$171,397.35	0.09%	0	\$0.00

	COVANTAGE CREDIT UNION	2	\$332,300.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$307,400.00	0.15%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$169,000.00	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$161,500.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$173,600.00	0.09%	0	\$0.00
	CRESCOM BANK	1	\$167,250.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.08%	0	\$0.00
	CROOKSTON NATIONAL BANK	1	\$155,255.28	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$815,055.00	0.41%	0	\$0.00
	CU COMMUNITY, LLC	1	\$154,000.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$324,900.00	0.16%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$154,000.00	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$157,000.00	0.08%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$815,856.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,050.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$490,545.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$989,091.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$472,945.00	0.24%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$167,900.00	0.08%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	3	\$477,150.71	0.24%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$151,271.82	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$321,250.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$336,600.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$170,647.59	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,144,200.00	0.57%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$172,000.00	0.09%	0	\$0.00
	EXCHANGE BANK	1	\$151,754.71	0.08%	0	\$0.00
	F AND C BANK	1	\$165,000.00	0.08%	0	\$0.00
	FAA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,138,795.31	1.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$162,400.00	0.08%	0	\$0.00

	FAIRWINDS CREDIT UNION	4	\$658,075.00	0.33%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$167,675.00	0.08%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$163,348.11	0.08%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$169,867.82	0.08%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$158,000.00	0.08%	0	\$0.00
	FARMERS STATE BANK	2	\$317,575.00	0.16%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$953,778.00	0.48%	0	\$0.00
	FIDELITY BANK	3	\$484,900.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,653,035.47	0.83%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$1,780,256.00	0.89%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	15	\$2,415,300.00	1.21%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$174,900.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$169,200.00	0.08%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$160,000.00	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$162,450.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,600.00	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$174,400.00	0.09%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.08%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$169,750.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$307,910.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$977,333.00	0.49%	0	\$0.00
		1	\$170,100.00	0.08%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST FIDELITY BANK	2	\$313,405.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$155,000.00	0.08%	0	\$0.00
FIRST GREEN BANK	1	\$170,736.71	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$167,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	4	\$655,650.00	0.33%	0	\$0.00
FIRST MIDWEST BANK	1	\$152,000.00	0.08%	0	\$0.00
FIRST MINNESOTA BANK	1	\$159,600.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$162,850.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,429,741.00	0.71%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$643,805.00	0.32%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$161,405.00	0.08%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	2	\$329,450.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	19	\$3,021,976.00	1.51%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$320,200.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$171,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$157,500.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$331,930.00	0.17%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$152,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$302,208.21	0.15%	0	\$0.00
FIRST OPTION BANK	1	\$165,000.00	0.08%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$151,905.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$168,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$331,635.00	0.17%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$163,497.29	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$156,758.27	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$478,200.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$481,810.81	0.24%	0	\$0.00
FIRSTBANK	4	\$645,600.00	0.32%	0	\$0.00

FIRSTIER BANK	1	\$155,435.00	0.08%	0	\$0.00
FISHER NATIONAL BANK	1	\$161,600.00	0.08%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$161,600.00	0.08%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$172,800.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$804,700.00	0.4%	0	\$0.00
FLAT BRANCH MORTGAGE, INC.	1	\$167,500.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$157,900.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$166,100.00	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	2	\$335,500.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$169,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$474,900.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$826,977.50	0.41%	0	\$0.00
GECU	3	\$483,078.58	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$160,297.33	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.08%	0	\$0.00
GERSHMAN MORTGAGE	1	\$168,400.00	0.08%	0	\$0.00
GESA CREDIT UNION	2	\$325,675.00	0.16%	0	\$0.00
GIFFORD STATE BANK	1	\$158,500.00	0.08%	0	\$0.00
GMFS, LLC	2	\$335,200.00	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$152,500.00	0.08%	0	\$0.00
GOLDEN OAK LENDING	1	\$156,534.00	0.08%	0	\$0.00
GOODFIELD STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$337,085.82	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$490,323.00	0.24%	0	\$0.00
GREAT MIDWEST BANK	1	\$150,350.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$166,000.00	0.08%	0	\$0.00
GREATWALL, INC.	1	\$153,000.00	0.08%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$170,000.00	0.08%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$161,756.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$642,300.00	0.32%	0	\$0.00
GTL INVESTMENTS, INC.	2	\$312,550.00	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$644,910.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,794,786.72	0.9%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$317,943.47	0.16%	0	\$0.00

HARBORONE BANK	1	\$156,000.00	0.08%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$647,646.49	0.32%	0	\$0.00
HERSHEY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$151,000.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$157,605.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	6	\$969,495.32	0.48%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$159,600.00	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$154,375.00	0.08%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$158,650.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$1,484,729.00	0.74%	0	\$0.00
HOME STATE BANK, N.A.	1	\$156,750.00	0.08%	0	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE	1	\$156,763.54	0.08%	0	\$0.00
HOMEBANK	1	\$151,920.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$171,000.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,134,899.00	0.57%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$625,100.00	0.31%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$167,920.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$165,000.00	0.08%	0	\$0.00
HONOR CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	8	\$1,292,979.00	0.65%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$166,000.00	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$157,700.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$477,752.99	0.24%	0	\$0.00
IBMSECU	1	\$174,400.00	0.09%	0	\$0.00
ICON CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$1,780,975.57	0.89%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$640,900.00	0.32%	0	\$0.00
ILLINI BANK	2	\$327,000.00	0.16%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$166,500.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$490,810.00	0.25%	0	\$0.00
INDEPENDENT BANK	4	\$612,455.00	0.31%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00

INNOVATIVE MORTGAGE SERVICES, INC.	1	\$168,300.00	0.08%	0	\$0.00
INSIGHT CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
INTERCITY STATE BANK	2	\$326,250.00	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$172,506.00	0.09%	0	\$0.00
INTERRA CREDIT UNION	2	\$306,900.00	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$822,000.00	0.41%	0	\$0.00
JACKSON COUNTY BANK	1	\$172,850.00	0.09%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$154,000.00	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,190.00	0.09%	0	\$0.00
JMAC LENDING, INC.	1	\$163,600.00	0.08%	0	\$0.00
KENSINGTON BANK	2	\$325,162.28	0.16%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$159,060.07	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$151,200.00	0.08%	0	\$0.00
KIRKPATRICK BANK	1	\$166,250.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,254,608.00	0.63%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$150,400.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$164,152.39	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,200.00	0.08%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,329,270.35	0.66%	0	\$0.00
LAYTON STATE BANK	1	\$159,500.00	0.08%	0	\$0.00
LEGACY BANK	1	\$165,600.00	0.08%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$150,200.00	0.08%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$163,875.00	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$153,250.00	0.08%	0	\$0.00
LIBERTY BANK	2	\$342,350.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,845.00	0.08%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
LIVINGSTON STATE BANK	1	\$156,000.00	0.08%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$322,300.00	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$163,000.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	3	\$469,925.00	0.23%	0	\$0.00
MANN MORTGAGE LLC	1	\$157,500.00	0.08%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$156,750.00	0.08%	0	\$0.00
MARINE BANK	1	\$155,100.00	0.08%	0	\$0.00
	1	\$156,400.00	0.08%	0	\$0.00

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION					
MAX CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00
MCCLAIN BANK	1	\$164,350.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,500.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$316,750.00	0.16%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$158,555.00	0.08%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$169,812.00	0.08%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$326,800.00	0.16%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.08%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$157,751.34	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$168,000.00	0.08%	0	\$0.00
METRO CREDIT UNION	2	\$325,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$485,675.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$157,500.00	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$338,700.00	0.17%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$328,156.11	0.16%	0	\$0.00
MIDFIRST BANK	2	\$331,100.00	0.17%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,400.00	0.08%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$347,000.00	0.17%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$173,300.00	0.09%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$175,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$334,050.00	0.17%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,800.00	0.08%	0	\$0.00
MORRIS BANK	1	\$173,700.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$167,200.00	0.08%	0	\$0.00
MORTGAGE AMERICA INC	1	\$175,000.00	0.09%	0	\$0.00
MORTGAGE CENTER LLC	1	\$165,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$814,210.00	0.41%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,500.00	0.08%	0	\$0.00
MORTGAGENETWORK	7	\$1,193,681.41	0.6%	0	\$0.00
MORTGAGES UNLIMITED INC.	1	\$170,000.00	0.08%	0	\$0.00
	1	\$164,000.00	0.08%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$160,347.24	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$157,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,312,558.51	0.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$314,069.56	0.16%	0	\$0.00
	MUTUALONE BANK	1	\$175,000.00	0.09%	0	\$0.00
	MWABANK	1	\$167,675.00	0.08%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$174,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$334,360.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$168,000.00	0.08%	0	\$0.00
	NBKC BANK	5	\$812,425.00	0.41%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$155,765.04	0.08%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$161,990.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$170,500.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$343,000.00	0.17%	0	\$0.00
	NEXBANK SSB	2	\$324,294.46	0.16%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$163,253.75	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$152,950.00	0.08%	0	\$0.00
	NOIC, INC.	1	\$162,750.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	3	\$490,948.17	0.25%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$164,500.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$163,500.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$310,460.00	0.16%	0	\$0.00
	OAK BANK	1	\$152,880.00	0.08%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$471,200.00	0.24%	0	\$0.00
	OLD NATIONAL BANK	2	\$330,400.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$811,505.00	0.41%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$641,900.00	0.32%	0	\$0.00
	OPES ADVISORS, INC.	1	\$168,895.23	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$321,900.00	0.16%	0	\$0.00

ORIGIN BANK	2	\$308,750.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$153,900.00	0.08%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$162,000.00	0.08%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$151,992.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$328,000.00	0.16%	0	\$0.00
PARK BANK	1	\$168,800.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	7	\$1,145,500.00	0.57%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$495,050.00	0.25%	0	\$0.00
PATELCO CREDIT UNION	3	\$475,796.00	0.24%	0	\$0.00
PEOPLES BANK	2	\$311,623.55	0.16%	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$155,000.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$478,000.00	0.24%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$172,000.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY	3	\$497,100.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$491,400.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$151,500.00	0.08%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,546.26	0.08%	0	\$0.00
PIONEER BANK	1	\$164,950.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$173,500.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$477,615.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$331,750.00	0.17%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$311,620.00	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$158,000.00	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$156,264.28	0.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00
PREMIERBANK	1	\$170,000.00	0.08%	0	\$0.00
PRIMAARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$490,500.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$334,700.00	0.17%	0	\$0.00
PRIMEBANK	1	\$160,000.00	0.08%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$162,863.00	0.08%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$165,000.00	0.08%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$167,100.00	0.08%	0	\$0.00
	4	\$634,070.00	0.32%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC					
PROVIDENT CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$170,000.00	0.08%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$171,000.00	0.09%	0	\$0.00
PROVINCIAL BANK	1	\$157,000.00	0.08%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$326,000.00	0.16%	0	\$0.00
PULTE MORTGAGE LLC	4	\$632,719.00	0.32%	0	\$0.00
R P FUNDING INC.	2	\$322,450.00	0.16%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00
RCB BANK	1	\$170,000.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$165,941.26	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00
RENASANT BANK	2	\$312,759.81	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$163,000.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$323,000.00	0.16%	0	\$0.00
RESMAC INC	1	\$168,000.00	0.08%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$173,400.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	3	\$472,465.97	0.24%	0	\$0.00
RPM MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00
RPM MORTGAGE, INC.	2	\$332,500.00	0.17%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$152,000.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$2,094,076.00	1.05%	0	\$0.00
S&T BANK	3	\$485,400.00	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$338,000.00	0.17%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00
SANTANDER BANK, N.A.	1	\$174,750.00	0.09%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$154,000.00	0.08%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$163,200.00	0.08%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$156,000.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$648,617.42	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$502,000.00	0.25%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$335,000.00	0.17%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$173,350.00	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$470,840.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,347,650.11	0.67%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$156,750.00	0.08%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$163,875.00	0.08%	0	\$0.00
SIMPLICITY CREDIT UNION	2	\$311,673.65	0.16%	0	\$0.00
SMW FINANCIAL, LLC	1	\$157,000.00	0.08%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$167,746.97	0.08%	0	\$0.00
SOUTH STATE BANK	3	\$475,725.00	0.24%	0	\$0.00
SOUTH STATE BANK ISAOA ATIMA	1	\$174,000.00	0.09%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$157,500.00	0.08%	0	\$0.00
SOUTHEAST BANK	1	\$163,930.00	0.08%	0	\$0.00
SOUTHERN FIRST BANK	3	\$492,410.00	0.25%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$151,525.00	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$334,050.00	0.17%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$169,000.00	0.08%	0	\$0.00
SPIRE CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$166,737.18	0.08%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$151,900.00	0.08%	0	\$0.00
ST. MARY'S BANK	1	\$173,850.00	0.09%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$166,043.95	0.08%	0	\$0.00
STATE BANK OF LINCOLN	1	\$174,880.00	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.08%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$157,840.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B.	9	\$1,439,186.35	0.72%	0	\$0.00
STATE SAVINGS BANK	2	\$305,419.00	0.15%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$156,845.00	0.08%	0	\$0.00
STEARNS LENDING INC.	1	\$168,150.00	0.08%	0	\$0.00
STEARNS LENDING, LLC	17	\$2,750,658.00	1.37%	0	\$0.00
STIFEL BANK AND TRUST	1	\$170,143.35	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	16	\$2,588,262.56	1.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$151,920.00	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$157,234.00	0.08%	0	\$0.00
SUNCOAST CREDIT UNION	4	\$661,147.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,783,262.00	0.89%	0	\$0.00
TALMER BANK AND TRUST	1	\$170,000.00	0.08%	0	\$0.00
TD BANK, N.A.	5	\$832,193.00	0.42%	0	\$0.00
TEXANS CREDIT UNION	1	\$170,050.00	0.08%	0	\$0.00
TEXAS BANK	1	\$152,000.00	0.08%	0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$320,040.00	0.16%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,164.78	0.08%	0	\$0.00
THE BANK OF COMMERCE	1	\$159,673.77	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$160,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$164,000.00	0.08%	0	\$0.00
THE HOME LOAN EXPERT	1	\$159,300.00	0.08%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.09%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$166,800.00	0.08%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$151,000.00	0.08%	0	\$0.00
THE MORTGAGE CONCIERGE	1	\$172,000.00	0.09%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$151,320.00	0.08%	0	\$0.00
THE PARK BANK	1	\$151,050.00	0.08%	0	\$0.00
THE PEOPLES BANK	1	\$156,600.00	0.08%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$157,600.00	0.08%	0	\$0.00
THINK MUTUAL BANK	1	\$150,400.00	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,000.00	0.08%	0	\$0.00
TIB, THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
TIDELANDS BANK	1	\$172,000.00	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$160,000.00	0.08%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$312,475.00	0.16%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$973,993.45	0.49%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC.	2	\$316,509.02	0.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$482,625.00	0.24%	0	\$0.00
TRUSTONE FINANCIAL	1	\$167,200.00	0.08%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$173,305.75	0.09%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$329,961.17	0.16%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
UNITED PREMIER FUNDING, LLC	1	\$168,000.00	0.08%	0	\$0.00

UNITED SECURITY FINANCIAL CORP	1	\$158,079.24	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$2,138,094.00	1.07%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$169,200.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,117,959.39	0.56%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$169,494.33	0.08%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$480,720.00	0.24%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	0.08%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$151,920.00	0.08%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$171,000.00	0.09%	0	\$0.00
USA DIRECT FUNDING	1	\$166,000.00	0.08%	0	\$0.00
UW CREDIT UNION	12	\$1,990,409.73	0.99%	0	\$0.00
UWHARRIE BANK	1	\$152,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$156,000.00	0.08%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$343,199.00	0.17%	0	\$0.00
VERIDIAN CREDIT UNION	5	\$813,575.00	0.41%	0	\$0.00
VERITAS FUNDING, LLC	1	\$164,062.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	4	\$643,430.00	0.32%	0	\$0.00
VERVE, A CREDIT UNION	4	\$647,758.00	0.32%	0	\$0.00
VIBRANT CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$173,600.00	0.09%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,400.00	0.08%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$168,150.00	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$328,000.00	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.08%	0	\$0.00
WAUKESHA STATE BANK	1	\$170,587.48	0.09%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
WEST POINTE BANK	1	\$161,500.00	0.08%	0	\$0.00
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$964,636.00	0.48%	0	\$0.00
WESTERRA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
WESTMARK CREDIT UNION	2	\$320,715.97	0.16%	0	\$0.00

	WICHITA FEDERAL CREDIT UNION	2	\$318,400.00	0.16%	0	\$0.00
	WILLIAMETTE VALLEY BANK	1	\$175,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$154,766.55	0.08%	0	\$0.00
	WMS SERIES LLC,	1	\$173,600.00	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$158,400.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$172,400.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$807,704.89	0.4%	0	\$0.00
	WYOMING BANK & TRUST	1	\$157,252.13	0.08%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$160,957.21	0.08%	0	\$0.00
	Unavailable	4	\$657,453.00	0.07%	0	\$0.00
Total		1,234	\$200,216,760.78	100%	0	\$0.00
3138WHST0	1ST SECURITY BANK OF WASHINGTON	2	\$336,710.00	0.17%	0	\$0.00
	1ST STATE BANK	1	\$167,920.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,599,166.74	1.3%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$175,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$161,025.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$326,500.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,751.49	0.08%	0	\$0.00
	ALPINE BANK	2	\$324,499.61	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$507,455.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$791,995.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$325,500.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$329,000.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,677,411.00	0.84%	0	\$0.00
	AMERICAN BANK	1	\$164,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$168,625.00	0.08%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$162,400.00	0.08%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$306,161.61	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE , INC.	1	\$151,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$327,000.00	0.16%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$492,000.00	0.25%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	1	\$162,000.00	0.08%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$339,500.00	0.17%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$161,500.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$327,200.00	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$502,000.00	0.25%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$964,120.00	0.48%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$319,215.00	0.16%	0	\$0.00
AMERIS BANK	1	\$157,500.00	0.08%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	8	\$1,298,546.57	0.65%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$662,031.00	0.33%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00
ARVEST BANK	5	\$813,478.72	0.41%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$161,500.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,572,887.39	1.29%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$149,863.77	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$492,600.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$474,000.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$849,600.00	0.42%	0	\$0.00
ATLANTIC COAST BANK	1	\$156,706.62	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$170,700.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.08%	0	\$0.00
BANCFIRST	2	\$338,705.00	0.17%	0	\$0.00
BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00
BANK MIDWEST	1	\$172,000.00	0.09%	0	\$0.00
BANK MUTUAL	3	\$502,035.60	0.25%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00
BANK OF BELLEVILLE	1	\$173,600.00	0.09%	0	\$0.00
BANK OF ENGLAND	4	\$668,630.00	0.33%	0	\$0.00

BANK OF FRANKLIN	1	\$163,752.99	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$160,650.00	0.08%	0	\$0.00
BANK OF TRAVELERS REST	1	\$170,000.00	0.09%	0	\$0.00
BANK OF WASHINGTON	1	\$172,660.00	0.09%	0	\$0.00
BANKIOWA	1	\$157,500.00	0.08%	0	\$0.00
BANNER BANK	1	\$156,000.00	0.08%	0	\$0.00
BANNER BANK A CORPORATION	1	\$167,450.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	1	\$167,655.73	0.08%	0	\$0.00
BAY EQUITY LLC	4	\$667,014.00	0.33%	0	\$0.00
BELL STATE BANK & TRUST	12	\$1,941,000.00	0.97%	0	\$0.00
BELLCO CREDIT UNION	2	\$321,300.00	0.16%	0	\$0.00
BERKSHIRE BANK	2	\$350,000.00	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$172,250.00	0.09%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$159,000.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$170,600.00	0.09%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$162,400.00	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$993,650.00	0.5%	0	\$0.00
BOFI FEDERAL BANK	2	\$347,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$166,250.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$154,850.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$168,000.00	0.08%	0	\$0.00
BREMER BANK, NA	1	\$163,875.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	8	\$1,274,085.00	0.64%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$172,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$158,500.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,500.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$472,255.00	0.24%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$169,600.00	0.08%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$3,597,270.22	1.8%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$812,400.00	0.41%	0	\$0.00
CARROLLTON BANK	2	\$326,250.00	0.16%	0	\$0.00
CARTUS HOME LOANS	1	\$152,496.32	0.08%	0	\$0.00
CASHCALL MORTGAGE	5	\$807,000.00	0.4%	0	\$0.00

CASTLE & COOKE MORTGAGE LLC	3	\$485,750.00	0.24%	0	\$0.00
CBC NATIONAL BANK	2	\$337,000.00	0.17%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$163,997.11	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$171,000.00	0.09%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$161,400.00	0.08%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$482,110.00	0.24%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$316,434.00	0.16%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$161,520.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	6	\$978,805.00	0.49%	0	\$0.00
CHARTERBANK	1	\$150,350.00	0.08%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$159,759.02	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$492,100.00	0.25%	0	\$0.00
CITIZENS BANK	2	\$326,000.00	0.16%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$172,000.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	1	\$157,725.59	0.08%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$151,118.89	0.08%	0	\$0.00
CITIZENS STATE BANK	1	\$172,000.00	0.09%	0	\$0.00
CITY STATE BANK	1	\$165,000.00	0.08%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$170,905.00	0.09%	0	\$0.00
CMG MORTGAGE INC	1	\$151,250.00	0.08%	0	\$0.00
CMG MORTGAGE, INC	1	\$154,850.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,237.17	0.09%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$172,539.74	0.09%	0	\$0.00
COMMERCE BANK	3	\$478,374.14	0.24%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$150,750.00	0.08%	0	\$0.00
COMMERCE STATE BANK	1	\$156,800.00	0.08%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$322,525.00	0.16%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$151,100.00	0.08%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$333,800.00	0.17%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$171,000.00	0.09%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$158,000.00	0.08%	0	\$0.00
	1	\$169,743.95	0.08%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION					
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	2	\$324,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$477,950.00	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$316,350.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,250.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$154,943.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$654,750.00	0.33%	0	\$0.00
	CORNERSTONE BANK	2	\$343,825.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,327,850.66	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$490,550.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$152,065.00	0.08%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$168,800.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$155,160.74	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$174,165.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$322,000.00	0.16%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$163,930.00	0.08%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	10	\$1,605,681.68	0.8%	0	\$0.00
	DENMRK STATE BANK	1	\$159,753.65	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$806,685.64	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$335,950.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$1,633,288.00	0.82%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$642,097.16	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$172,175.00	0.09%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$159,753.65	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.16%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$163,900.00	0.08%	0	\$0.00
	EAGLE BANK	1	\$169,750.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$507,333.85	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$325,772.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$330,483.00	0.17%	0	\$0.00

ENVOY MORTGAGE, LTD	1	\$168,950.00	0.08%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$175,000.00	0.09%	0	\$0.00
ERIE FEDERAL CREDIT UNION	3	\$465,200.00	0.23%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$150,972.27	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$990,075.00	0.5%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,950.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$160,050.00	0.08%	0	\$0.00
EXCHANGE BANK	1	\$159,200.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$172,660.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,920.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,938,149.82	1.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$151,500.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$172,369.00	0.09%	0	\$0.00
FAIRWINDS CREDIT UNION	5	\$793,320.00	0.4%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$172,000.00	0.09%	0	\$0.00
FARMINGTON BANK	1	\$167,250.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	5	\$820,700.00	0.41%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$171,200.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$161,778.00	0.08%	0	\$0.00
FIDELITY BANK & TRUST	1	\$154,850.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,619,523.26	0.81%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$471,700.00	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,122,750.00	0.56%	0	\$0.00
FIRST BANK & TRUST	2	\$325,225.00	0.16%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$174,250.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$327,372.00	0.16%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$332,700.00	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$506,200.00	0.25%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$166,100.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$478,500.00	0.24%	0	\$0.00
	1	\$160,000.00	0.08%	0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNION					
FIRST CLOVER LEAF BANK	1	\$169,200.00	0.08%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$163,710.00	0.08%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$171,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$303,600.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,400.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$974,647.00	0.49%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$331,700.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$317,250.00	0.16%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	2	\$322,875.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	4	\$648,454.76	0.32%	0	\$0.00
FIRST MIDWEST BANK	2	\$342,411.12	0.17%	0	\$0.00
FIRST MINNESOTA BANK	1	\$155,200.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$169,600.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$485,650.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$318,400.00	0.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$155,800.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$326,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$154,162.28	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,483,650.00	0.74%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$171,700.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$159,200.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$492,500.00	0.25%	0	\$0.00

FIRST RELIANCE BANK TPO	1	\$155,800.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	1	\$160,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$318,800.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$630,210.00	0.32%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$149,863.77	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$471,650.00	0.24%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$668,610.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$819,905.48	0.41%	0	\$0.00
FIRSTBANK	4	\$658,338.00	0.33%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$155,000.00	0.08%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$168,625.00	0.08%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$151,771.06	0.08%	0	\$0.00
FIRSTRUST BANK	1	\$165,000.00	0.08%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$304,000.00	0.15%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$815,754.00	0.41%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$325,200.00	0.16%	0	\$0.00
FORUM CREDIT UNION	2	\$315,650.00	0.16%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$165,775.00	0.08%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$156,750.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$157,000.00	0.08%	0	\$0.00
FRANSEN BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$342,600.00	0.17%	0	\$0.00
FULTON BANK, N.A.	2	\$335,600.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$491,300.00	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,292,865.87	0.65%	0	\$0.00
GECU	6	\$991,129.68	0.5%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$172,000.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$163,743.46	0.08%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$166,600.00	0.08%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$156,750.00	0.08%	0	\$0.00

GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$157,775.00	0.08%	0	\$0.00
GREAT MIDWEST BANK	1	\$174,600.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$168,000.00	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$157,200.00	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$172,600.00	0.09%	0	\$0.00
GTL INVESTMENTS, INC.	2	\$315,762.63	0.16%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$159,753.65	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$482,075.00	0.24%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,050.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	26	\$4,250,491.20	2.13%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$490,986.15	0.25%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$320,651.97	0.16%	0	\$0.00
HEARTLAND FEDERAL CREDIT UNION	1	\$170,910.00	0.09%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$160,000.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$149,946.23	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,350.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$488,650.00	0.24%	0	\$0.00
HOME BANK AND TRUST CO, CORPORATION	1	\$158,695.62	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$172,900.00	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$171,950.00	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$161,405.00	0.08%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$175,000.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$486,500.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,168,609.00	0.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$838,250.00	0.42%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$169,800.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$175,000.00	0.09%	0	\$0.00

	USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$160,000.00	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$302,451.27	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$329,959.89	0.16%	0	\$0.00
	HOMETOWN BANK	1	\$154,200.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$348,375.00	0.17%	0	\$0.00
	HONOR CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	3	\$485,200.00	0.24%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$169,738.25	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$167,746.97	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$488,433.79	0.24%	0	\$0.00
	IBMSECU	1	\$154,000.00	0.08%	0	\$0.00
	ICON CREDIT UNION	2	\$328,797.70	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,298,597.76	0.65%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,905.00	0.08%	0	\$0.00
	INDEPENDENT BANK	1	\$156,500.00	0.08%	0	\$0.00
	INSIGNIA BANK	1	\$157,500.00	0.08%	0	\$0.00
	INTERCITY STATE BANK	1	\$166,400.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE	1	\$163,400.00	0.08%	0	\$0.00
	INTERRA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$161,500.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$164,000.00	0.08%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$155,200.00	0.08%	0	\$0.00
	IQ CREDIT UNION	1	\$168,500.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$485,500.00	0.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$173,100.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	3	\$499,800.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$168,908.70	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,952,621.34	0.98%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$161,500.00	0.08%	0	\$0.00
	LAKE REGION BANK	1	\$152,500.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$469,500.00	0.23%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$160,740.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$644,148.74	0.32%	0	\$0.00
	LEADER BANK N.A.	1	\$151,200.00	0.08%	0	\$0.00
	LEADER MORTGAGE	1	\$159,600.00	0.08%	0	\$0.00

LEGACY HOME LOANS LLC	1	\$163,400.00	0.08%	0	\$0.00
LENDIA, INC.	1	\$159,484.58	0.08%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$172,500.00	0.09%	0	\$0.00
LINN AREA CREDIT UNION	1	\$161,405.00	0.08%	0	\$0.00
LIVINGSTON STATE BANK	1	\$174,000.00	0.09%	0	\$0.00
LOAN ONE	1	\$166,249.22	0.08%	0	\$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$160,039.73	0.08%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$159,359.62	0.08%	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$172,459.86	0.09%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$167,391.87	0.08%	0	\$0.00
M/I FINANCIAL, LLC	4	\$628,950.00	0.31%	0	\$0.00
MAGNOLIA BANK	1	\$151,905.00	0.08%	0	\$0.00
MARINE BANK	1	\$163,400.00	0.08%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$308,400.00	0.15%	0	\$0.00
MARQUETTE BANK	2	\$344,250.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,000.00	0.09%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$493,000.00	0.25%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$164,546.26	0.08%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$168,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,356.61	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$156,800.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$170,000.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$494,475.00	0.25%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$332,000.00	0.17%	0	\$0.00
MIDFIRST BANK	1	\$166,400.00	0.08%	0	\$0.00
MIDSOUTH BANK	1	\$163,592.93	0.08%	0	\$0.00
MIDWEST BANK N.A.	1	\$165,904.74	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$160,650.00	0.08%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,108.47	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	3	\$509,580.00	0.25%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$161,500.00	0.08%	0	\$0.00

MONARCH BANK	1	\$162,907.03	0.08%	0	\$0.00
MONROE BANK & TRUST	1	\$150,400.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$164,000.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$151,920.00	0.08%	0	\$0.00
MORTGAGE AMERICA INC	2	\$341,900.00	0.17%	0	\$0.00
MORTGAGE CENTER LLC	1	\$151,050.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$493,060.00	0.25%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$150,300.00	0.08%	0	\$0.00
MORTGAGENETWORK	9	\$1,468,938.00	0.73%	0	\$0.00
MOUND CITY BANK	1	\$151,000.00	0.08%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$158,889.05	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$475,500.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,324,166.62	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$153,930.00	0.08%	0	\$0.00
MSA MORTGAGES	1	\$160,000.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$163,000.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.09%	0	\$0.00
NASA FEDERAL CREDIT UNION (21058)	1	\$161,950.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$163,997.11	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$165,000.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$152,500.00	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$167,746.97	0.08%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$166,548.77	0.08%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$174,600.00	0.09%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$172,900.00	0.09%	0	\$0.00
NEXBANK SSB	1	\$172,927.42	0.09%	0	\$0.00
NJ LENDERS CORP.	2	\$309,000.00	0.15%	0	\$0.00
NMSI INC	1	\$167,493.15	0.08%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$156,009.21	0.08%	0	\$0.00
NORTHPOINTE BANK	1	\$174,736.42	0.09%	0	\$0.00
NORTHVIEW BANK	1	\$160,000.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00
NUDGE FUNDING, LLC	2	\$324,000.00	0.16%	0	\$0.00
NUMERICA CREDIT UNION	1	\$164,800.00	0.08%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$482,000.00	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$665,130.00	0.33%	0	\$0.00
OLD NATIONAL BANK	2	\$313,200.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$169,100.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$310,400.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$162,000.00	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.08%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
ORIGIN BANK	1	\$159,614.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$172,660.00	0.09%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$158,880.00	0.08%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$345,050.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$153,150.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$162,000.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	3	\$493,900.00	0.25%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$322,650.00	0.16%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$173,350.00	0.09%	0	\$0.00
PEOPLES BANK	1	\$160,000.00	0.08%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$151,771.06	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$159,800.00	0.08%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY	2	\$324,000.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$317,800.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$162,900.00	0.08%	0	\$0.00
PEOPLES STATE BANK	2	\$318,400.00	0.16%	0	\$0.00
PHENIX GIRARD BANK	2	\$328,519.57	0.16%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC.	1	\$159,759.02	0.08%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$173,981.71	0.09%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$159,810.00	0.08%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$156,750.00	0.08%	0	\$0.00
	2	\$321,840.48	0.16%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC.	5	\$830,632.32	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$506,813.00	0.25%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$172,300.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$487,140.09	0.24%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$167,920.00	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$165,931.70	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$166,948.17	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$1,459,710.00	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$507,445.00	0.25%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$175,000.00	0.09%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	2	\$335,050.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$507,945.00	0.25%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$156,000.00	0.08%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$159,118.47	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$488,768.00	0.24%	0	\$0.00
	R P FUNDING INC.	1	\$160,000.00	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$152,538.38	0.08%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$628,679.70	0.31%	0	\$0.00
	RANLIFE, INC	1	\$168,750.00	0.08%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$151,200.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$335,850.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$158,498.00	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$154,142.49	0.08%	0	\$0.00
	RENASANT BANK	1	\$155,329.95	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$163,500.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$169,000.00	0.08%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$336,200.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$334,480.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,151.00	0.08%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	5	\$823,350.00	0.41%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,200.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$165,500.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,328,960.00	0.66%	0	\$0.00
	S&T BANK	3	\$487,905.00	0.24%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$173,862.17	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$476,500.00	0.24%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$510,938.25	0.26%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$166,400.00	0.08%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$334,348.19	0.17%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$334,000.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$169,700.00	0.08%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$171,729.31	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,766.30	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$317,300.00	0.16%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$161,020.00	0.08%	0	\$0.00
	SENTRY BANK	1	\$161,500.00	0.08%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00
	SETTLERS BANK	1	\$170,000.00	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$341,600.00	0.17%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$155,204.00	0.08%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,149,607.70	0.57%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$155,560.12	0.08%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00
	SOUTH STATE BANK	5	\$835,225.00	0.42%	0	\$0.00
	SOUTH STATE BANK, ISAOA ATIMA	1	\$159,500.00	0.08%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$170,905.00	0.09%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$157,500.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$322,600.00	0.16%	0	\$0.00

ST. PAUL FEDERAL CREDIT UNION	2	\$334,000.00	0.17%	0	\$0.00
STATE BANK OF DELANO	1	\$155,250.00	0.08%	0	\$0.00
STATE BANK OF LINCOLN	1	\$174,800.00	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$330,964.00	0.17%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$156,259.04	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$174,460.30	0.09%	0	\$0.00
STATE FARM BANK, F.S.B.	15	\$2,441,378.42	1.22%	0	\$0.00
STATE SAVINGS BANK	2	\$340,000.00	0.17%	0	\$0.00
STEARNS LENDING INC.	2	\$344,800.00	0.17%	0	\$0.00
STEARNS LENDING, LLC	18	\$2,944,302.00	1.47%	0	\$0.00
STIFEL BANK AND TRUST	1	\$173,582.32	0.09%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$481,350.00	0.24%	0	\$0.00
SUMMIT CREDIT UNION	6	\$967,465.00	0.48%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$172,800.00	0.09%	0	\$0.00
SUNCOAST CREDIT UNION	4	\$657,740.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,146,825.00	0.57%	0	\$0.00
TALMER BANK AND TRUST	5	\$796,400.00	0.4%	0	\$0.00
TD BANK, N.A.	3	\$490,525.00	0.25%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$154,000.00	0.08%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$153,768.05	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$346,200.00	0.17%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$152,265.20	0.08%	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$505,000.00	0.25%	0	\$0.00
THE CITIZENS BANK	1	\$167,500.00	0.08%	0	\$0.00
THE COLUMBIA BANK	1	\$157,250.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$167,495.37	0.08%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$169,600.00	0.08%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$164,350.00	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	2	\$315,100.00	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$174,733.61	0.09%	0	\$0.00

	CLEVELAND					
	THREE RIVERS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$327,200.00	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$160,000.00	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$170,100.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$174,503.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$158,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$323,250.00	0.16%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$171,000.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$315,500.00	0.16%	0	\$0.00
	TRADITIONS BANK	1	\$162,255.25	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$654,550.00	0.33%	0	\$0.00
	TROY BANK AND TRUST	1	\$159,759.02	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$155,640.00	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$157,482.94	0.08%	0	\$0.00
	UNION STATE BANK	1	\$161,500.00	0.08%	0	\$0.00
	UNITED BANK	1	\$165,000.00	0.08%	0	\$0.00
	UNITED BANK OF UNION	1	\$171,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$487,100.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$170,750.00	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$156,094.00	0.08%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$155,444.06	0.08%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$160,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,474,610.00	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$327,834.10	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,133,809.49	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$344,400.00	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$503,100.00	0.25%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$327,488.38	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$159,000.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$482,875.00	0.24%	0	\$0.00
	USE CREDIT UNION	1	\$153,300.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$504,000.00	0.25%	0	\$0.00
	UW CREDIT UNION	12	\$2,007,453.74	1%	0	\$0.00
	UWHARRIE BANK	1	\$171,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$330,500.00	0.17%	0	\$0.00
	VALLEY STATE BANK	1	\$172,550.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$171,000.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,655.00	0.16%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$322,920.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$497,500.00	0.25%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$307,000.00	0.15%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$328,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.16%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,960.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$153,768.05	0.08%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$158,600.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC.	1	\$159,400.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,668.21	0.08%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$157,500.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$175,000.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$323,555.00	0.16%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$154,230.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
	Unavailable	2	\$319,507.30	-0.03%	0	\$0.00
Total		1,225	\$199,984,616.35	100%	0	\$0.00
3138WHSU7	1ST MIDAMERICA CREDIT UNION	1	\$184,958.45	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$360,239.98	0.12%	0	\$0.00
		21	\$3,938,149.46	1.31%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ADVANTAGE COMMUNITY BANK	1	\$177,599.86	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$194,400.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$385,800.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$548,600.00	0.18%	0	\$0.00
	ALIGN CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$177,650.00	0.06%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$361,936.01	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$182,500.00	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$175,500.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$750,100.00	0.25%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$193,000.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,106,491.20	0.37%	0	\$0.00
	AMERICAN BANK	1	\$191,200.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$185,250.00	0.06%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$196,320.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,800.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$184,775.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$192,712.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$198,500.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$176,700.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,280,463.22	0.43%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$187,500.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,290,277.71	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$560,480.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,132,422.00	0.38%	0	\$0.00
	AMERIS BANK	2	\$382,465.72	0.13%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$548,727.82	0.18%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$198,750.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,400.00	0.06%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$543,675.00	0.18%	0	\$0.00
ARVEST BANK	6	\$1,096,200.00	0.37%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$177,000.00	0.06%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$924,181.15	0.31%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$357,750.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$572,500.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$541,050.00	0.18%	0	\$0.00
ATLANTIC COAST BANK	1	\$182,000.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	0.07%	0	\$0.00
BADGER BANK	2	\$372,710.54	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$177,510.00	0.06%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$184,733.45	0.06%	0	\$0.00
BANCFIRST	1	\$195,000.00	0.06%	0	\$0.00
BANK FIRST NATIONAL	1	\$180,405.00	0.06%	0	\$0.00
BANK FORWARD	1	\$183,500.00	0.06%	0	\$0.00
BANK MUTUAL	1	\$198,400.00	0.07%	0	\$0.00
BANK OF COLORADO	1	\$189,500.00	0.06%	0	\$0.00
BANK OF DEERFIELD	1	\$175,320.00	0.06%	0	\$0.00
BANK OF ENGLAND	6	\$1,076,870.88	0.36%	0	\$0.00
BANK OF IDAHO	1	\$175,200.00	0.06%	0	\$0.00
BANK OF SPRINGFIELD	1	\$192,375.00	0.06%	0	\$0.00
BANK OF THE CASCADES	1	\$185,000.00	0.06%	0	\$0.00
BANK OF THE JAMES	1	\$175,750.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,118,800.00	0.37%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$191,000.00	0.06%	0	\$0.00
BANK SNB	1	\$190,905.61	0.06%	0	\$0.00
BANK SNB ISAOA	1	\$176,225.00	0.06%	0	\$0.00
BANKERS TRUST COMPANY	1	\$176,721.44	0.06%	0	\$0.00
BANNER BANK	2	\$376,970.99	0.13%	0	\$0.00
BARR GROUP, INC.	1	\$191,100.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	8	\$1,484,625.00	0.49%	0	\$0.00
BAY EQUITY LLC	8	\$1,484,836.00	0.49%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$190,560.00	0.06%	0	\$0.00
BELL STATE BANK & TRUST	15	\$2,798,040.16	0.93%	0	\$0.00

BELCO CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00
BERKSHIRE BANK	1	\$182,624.52	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$194,000.00	0.06%	0	\$0.00
BLACKHAWK BANK	1	\$178,131.30	0.06%	0	\$0.00
BNC NATIONAL BANK	1	\$199,099.67	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	11	\$2,043,835.52	0.68%	0	\$0.00
BOFI FEDERAL BANK	1	\$193,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$374,150.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$557,380.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$388,399.00	0.13%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$191,704.38	0.06%	0	\$0.00
BORDER STATE BANK	1	\$175,750.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$186,212.41	0.06%	0	\$0.00
BREMER BANK, NA	1	\$190,000.00	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$573,400.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,493,300.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$949,735.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$383,250.00	0.13%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$181,300.00	0.06%	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$194,750.00	0.06%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$178,500.00	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$362,850.00	0.12%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$370,000.00	0.12%	0	\$0.00
CAPITAL CITY BANK - COR	1	\$174,332.91	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,790,435.34	0.93%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$956,236.00	0.32%	0	\$0.00
CARROLL COMMUNITY BANK	1	\$185,725.98	0.06%	0	\$0.00
CARROLLTON BANK	2	\$370,200.00	0.12%	0	\$0.00
CASHCALL MORTGAGE	12	\$2,233,479.85	0.74%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$197,608.75	0.07%	0	\$0.00

	CBC NATIONAL BANK	3	\$541,981.90	0.18%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$368,025.00	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.06%	0	\$0.00
	CENTRAL BANK	1	\$188,000.00	0.06%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$195,704.79	0.07%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$189,682.35	0.06%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$368,695.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$380,200.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$191,710.82	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$368,355.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$748,950.00	0.25%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00
	CHARTERBANK	2	\$379,000.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$192,500.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$2,401,378.55	0.8%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$889,254.92	0.3%	0	\$0.00
	CITIZENS STATE BANK	1	\$181,850.00	0.06%	0	\$0.00
	CITY BANK MORTGAGE	1	\$176,844.83	0.06%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$186,000.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,940.37	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$184,000.00	0.06%	0	\$0.00
	CMG MORTGAGE INC	2	\$365,250.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$374,670.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$550,435.67	0.18%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,890.91	0.06%	0	\$0.00
	COMMERCE BANK	2	\$362,900.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$551,000.00	0.18%	0	\$0.00
		1	\$188,000.00	0.06%	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.					
	COMMERCIAL STATE BANK, A CORPORATION	1	\$183,000.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$568,600.00	0.19%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$181,326.48	0.06%	0	\$0.00
	COMMUNITY BANK	1	\$187,910.00	0.06%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$178,000.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$179,285.49	0.06%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$365,727.46	0.12%	0	\$0.00
	COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	8	\$1,474,591.09	0.49%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,750.00	0.06%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$190,683.00	0.06%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$176,400.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$377,400.00	0.13%	0	\$0.00
	COORS CREDIT UNION	1	\$188,500.00	0.06%	0	\$0.00
	CORNERSTONE BANK	1	\$194,693.11	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$1,675,649.69	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$554,107.46	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$195,750.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$177,600.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$377,800.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$374,500.00	0.12%	0	\$0.00
	CREDIT UNION 1	1	\$182,400.00	0.06%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$379,600.00	0.13%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$180,500.00	0.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00
	CRESCOM BANK	2	\$388,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,283,250.00	0.43%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$186,200.00	0.06%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$197,600.00	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$364,970.99	0.12%	0	\$0.00
	DEERWOOD BANK	4	\$728,800.00	0.24%	0	\$0.00

DELTA COMMUNITY CREDIT UNION	4	\$730,149.28	0.24%	0	\$0.00
DENALI STATE BANK	1	\$184,500.00	0.06%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$178,752.08	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$746,100.00	0.25%	0	\$0.00
DFCU FINANCIAL	3	\$546,750.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,103,083.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$945,556.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,447.00	0.06%	0	\$0.00
DIRECT LENDERS, LLC, LIMITED LIABIL	1	\$175,491.09	0.06%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$180,441.82	0.06%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$374,626.77	0.12%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$175,750.00	0.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$180,234.08	0.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$577,200.00	0.19%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$563,500.00	0.19%	0	\$0.00
DUPAGE CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00
ECHO MORTGAGE, LLC	2	\$380,800.00	0.13%	0	\$0.00
ECU MORTGAGE, LLC	3	\$546,155.00	0.18%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$187,918.50	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$956,600.00	0.32%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$935,109.64	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$183,350.00	0.06%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$750,833.00	0.25%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$188,000.00	0.06%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$3,709,110.87	1.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$568,104.79	0.19%	0	\$0.00
EVOLVE BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00
F&B ACQUISTION GROUP, LLC	1	\$198,500.00	0.07%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00

FAA CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,581,528.16	0.86%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$194,856.07	0.06%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$188,910.00	0.06%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$181,600.00	0.06%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$190,100.35	0.06%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$179,550.00	0.06%	0	\$0.00
FARMERS STATE BANK	1	\$187,500.00	0.06%	0	\$0.00
FARMINGTON BANK	1	\$183,800.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	5	\$942,115.91	0.31%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$195,000.00	0.06%	0	\$0.00
FIDELITY BANK	4	\$754,570.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,428,325.54	0.81%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$2,637,668.35	0.88%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$2,456,030.00	0.82%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$384,000.00	0.13%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$383,400.00	0.13%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$185,820.00	0.06%	0	\$0.00
FIRST AMERICAN BANK	1	\$180,625.00	0.06%	0	\$0.00
FIRST BANK & TRUST	2	\$381,959.16	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$390,716.16	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$179,722.86	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$366,548.30	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.06%	0	\$0.00
FIRST CENTURY BANK	2	\$360,500.00	0.12%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$195,700.00	0.07%	0	\$0.00
FIRST CLASS MORTGAGE III INC.	1	\$185,287.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$188,000.00	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$184,016.24	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$364,550.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$965,062.00	0.32%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$196,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	2	\$373,500.00	0.12%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$189,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$186,675.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVING AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,419.42	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$741,679.83	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$392,200.00	0.13%	0	\$0.00
FIRST GREEN BANK	1	\$175,246.69	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$181,300.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,381,382.34	0.79%	0	\$0.00
FIRST MONTANA BANK, IN, A CORPORATION	1	\$179,273.55	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$176,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$561,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,619,149.32	0.87%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$583,182.25	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$180,500.00	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$364,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$175,740.71	0.06%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$184,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,129,160.00	0.38%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$189,900.00	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$541,000.00	0.18%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$361,900.00	0.12%	0	\$0.00
FIRST SERVICE BANK	1	\$191,118.03	0.06%	0	\$0.00
FIRST STATE BANK	1	\$176,000.00	0.06%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.06%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$175,011.00	0.06%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	2	\$366,750.00	0.12%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$368,050.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$550,750.00	0.18%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$195,000.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,316,028.25	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,667,831.42	0.56%	0	\$0.00
FIRSTBANK	8	\$1,508,000.00	0.5%	0	\$0.00
FIRSTTRUST BANK	2	\$364,010.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$901,395.13	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.06%	0	\$0.00
FLORIDA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
FNB BANK, N.A.	1	\$193,500.00	0.06%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$188,016.39	0.06%	0	\$0.00
FORUM CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$193,272.00	0.06%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$194,500.00	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$176,000.00	0.06%	0	\$0.00
FULTON BANK, N.A.	2	\$356,728.89	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$2,394,659.69	0.8%	0	\$0.00
GENISYS CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$186,880.00	0.06%	0	\$0.00
GERSHMAN MORTGAGE	1	\$179,629.05	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
GMFS, LLC	2	\$376,250.00	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	5	\$951,000.00	0.32%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$731,000.00	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	4	\$776,750.00	0.26%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$196,910.00	0.07%	0	\$0.00
GREATWALL, INC. (CFL #272209)	1	\$197,417.21	0.07%	0	\$0.00
	1	\$184,000.00	0.06%	0	\$0.00

	GREEN BELT BANK & TRUST - IOWA FALL					
	GREYLOCK FEDERAL CREDIT UNION	2	\$357,040.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$370,428.19	0.12%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$199,000.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$558,699.76	0.19%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$356,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$383,920.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,341.30	0.06%	0	\$0.00
	HARBORONE BANK	2	\$366,000.00	0.12%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$175,629.17	0.06%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$188,727.69	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$184,500.00	0.06%	0	\$0.00
	HICKORY POINT BANK & TRUST	3	\$561,100.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$376,415.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$180,900.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$355,424.09	0.12%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$175,840.00	0.06%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00
	HNB NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$194,443.51	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$545,300.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$4,847,128.65	1.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$177,800.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,405.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	9	\$1,707,946.23	0.57%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$367,920.00	0.12%	0	\$0.00
		1	\$176,558.74	0.06%	0	\$0.00

HOMETRUST MORTGAGE CORPORATION					
HONOR CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	1	\$180,000.00	0.06%	0	\$0.00
HORIZON BANK, N.A.	6	\$1,108,385.00	0.37%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$570,757.95	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,091,737.22	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,324,784.32	0.44%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$385,050.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,125.00	0.06%	0	\$0.00
INDEPENDENT BANK	2	\$350,772.39	0.12%	0	\$0.00
INSIGHT CREDIT UNION	2	\$385,200.00	0.13%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$190,000.00	0.06%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$375,000.00	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$176,400.00	0.06%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$193,500.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$2,200,646.40	0.73%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$376,520.00	0.13%	0	\$0.00
JMAC LENDING, INC.	1	\$194,500.00	0.06%	0	\$0.00
JONAH BANK OF WYOMING	1	\$183,320.00	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	3	\$570,300.00	0.19%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$732,335.63	0.24%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$182,197.19	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,000.00	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$184,000.00	0.06%	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,836,826.51	0.61%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00
LEGACY HOME LOANS LLC	4	\$753,864.38	0.25%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$176,000.00	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$379,450.00	0.13%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$192,015.00	0.06%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.06%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	3	\$557,000.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$177,038.80	0.06%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$179,600.00	0.06%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$185,600.00	0.06%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$178,220.00	0.06%	0	\$0.00
	MAIN STREET BANK	1	\$178,500.00	0.06%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$184,009.95	0.06%	0	\$0.00
	MARINE BANK	1	\$175,200.00	0.06%	0	\$0.00
	MARINE BANK AND TRUST	1	\$179,000.00	0.06%	0	\$0.00
	MARQUETTE BANK	2	\$379,900.00	0.13%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00
	MCCLAIN BANK	1	\$180,222.09	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$354,750.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$182,000.00	0.06%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$197,251.42	0.07%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$180,000.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$364,974.07	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$191,200.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$175,750.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A LIMITED	1	\$184,500.00	0.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$761,013.83	0.25%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$184,433.67	0.06%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$554,600.00	0.18%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$198,550.00	0.07%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$361,723.93	0.12%	0	\$0.00
	MIDLAND STATES BANK	3	\$552,842.99	0.18%	0	\$0.00
	MIDTOWN MORTGAGE, LLC	1	\$186,200.00	0.06%	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$186,868.12	0.06%	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOI	1	\$194,000.00	0.06%	0	\$0.00
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$196,105.00	0.07%	0	\$0.00
	MIDWESTONE BANK	1	\$185,600.00	0.06%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$185,900.00	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$381,000.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$189,613.98	0.06%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$179,722.86	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$364,800.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$181,600.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	11	\$2,070,221.58	0.69%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$179,600.00	0.06%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$186,320.00	0.06%	0	\$0.00
	MORTGAGENETWORK	10	\$1,887,030.00	0.63%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$365,326.71	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	45	\$8,368,197.69	2.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,473,515.76	0.49%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$190,000.00	0.06%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$772,000.00	0.26%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$177,239.67	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$370,253.98	0.12%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$199,500.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$188,000.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$395,000.00	0.13%	0	\$0.00
	NATIONWIDE BANK	1	\$193,500.00	0.06%	0	\$0.00
	NBKC BANK	9	\$1,683,129.70	0.56%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00
	NEXBANK SSB	1	\$188,758.93	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$355,750.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$552,505.00	0.18%	0	\$0.00
	NJ LENDERS CORP	1	\$193,214.93	0.06%	0	\$0.00
	NJ LENDERS CORP.	1	\$180,000.00	0.06%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	2	\$354,666.53	0.12%	0	\$0.00
	NORTHPOINTE BANK	3	\$551,500.00	0.18%	0	\$0.00
	NORTHVIEW BANK	1	\$189,000.00	0.06%	0	\$0.00
		2	\$360,700.00	0.12%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION					
	NORTHWEST FEDERAL CREDIT UNION	1	\$179,716.72	0.06%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$175,746.42	0.06%	0	\$0.00
	NUMARK CREDIT UNION	1	\$180,231.64	0.06%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$751,775.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$377,735.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	3	\$561,600.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$179,200.00	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$937,563.21	0.31%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$189,905.00	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	5	\$916,300.00	0.31%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$177,854.90	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00
	ORIGIN BANK	4	\$730,776.54	0.24%	0	\$0.00
	ORRSTOWN BANK	1	\$187,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$551,915.59	0.18%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$180,633.50	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$368,000.00	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	PATELCO CREDIT UNION	2	\$382,000.00	0.13%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$179,722.86	0.06%	0	\$0.00
	PENN COMMUNITY BANK	1	\$175,920.00	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$175,200.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$196,100.00	0.07%	0	\$0.00
	PEOPLES BANK	2	\$382,400.00	0.13%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$198,313.00	0.07%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$179,728.89	0.06%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$197,100.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$897,955.00	0.3%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$175,335.52	0.06%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$365,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$377,150.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$375,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	5	\$933,710.00	0.31%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$179,200.00	0.06%	0	\$0.00

	PINNACLE BANK-WYOMING	1	\$180,000.00	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$370,000.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,650.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	8	\$1,474,811.19	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$557,751.00	0.19%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$376,000.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$195,200.00	0.07%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$364,887.32	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$175,734.92	0.06%	0	\$0.00
	PREMIERBANK	1	\$186,000.00	0.06%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$184,983.09	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$1,490,136.29	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$372,420.00	0.12%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$192,800.00	0.06%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$189,052.46	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	19	\$3,585,141.69	1.19%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$377,500.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$1,291,214.81	0.43%	0	\$0.00
	PROVINCIAL BANK	1	\$192,850.00	0.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$565,189.07	0.19%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$175,496.77	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$557,880.00	0.19%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$174,927.59	0.06%	0	\$0.00
	R P FUNDING INC.	4	\$738,799.52	0.25%	0	\$0.00
	RABOBANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$197,415.67	0.07%	0	\$0.00
	RANLIFE, INC	1	\$183,000.00	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$185,400.00	0.06%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00
	RENASANT BANK	1	\$179,654.94	0.06%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$381,500.00	0.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$180,000.00	0.06%	0	\$0.00
		1	\$189,400.00	0.06%	0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC.					
RIVER VALLEY BANK	1	\$184,000.00	0.06%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$191,000.00	0.06%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$371,000.00	0.12%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,167.00	0.06%	0	\$0.00
ROUND TOP STATE BANK	1	\$181,731.88	0.06%	0	\$0.00
ROYAL CREDIT UNION	7	\$1,313,133.81	0.44%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$192,000.00	0.06%	0	\$0.00
RPM MORTGAGE INC	1	\$180,000.00	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$389,952.26	0.13%	0	\$0.00
S&T BANK	2	\$367,750.00	0.12%	0	\$0.00
SANTANDER BANK, N.A.	5	\$939,714.00	0.31%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.06%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$378,000.00	0.13%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$186,700.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,800.00	0.06%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$179,517.04	0.06%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$196,175.00	0.07%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$177,413.00	0.06%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$188,000.00	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,625,572.94	0.54%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$940,000.00	0.31%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$186,725.00	0.06%	0	\$0.00
SENTE MORTGAGE, INC.	5	\$933,370.00	0.31%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$358,460.00	0.12%	0	\$0.00
SHAREPOINT CREDIT UNION	4	\$757,025.00	0.25%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$191,637.26	0.06%	0	\$0.00
SHEA MORTGAGE INC.	1	\$180,000.00	0.06%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$183,210.00	0.06%	0	\$0.00
	17	\$3,211,522.53	1.07%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SKYLINE FINANCIAL CORP.	1	\$180,715.15	0.06%	0	\$0.00
SOLARITY CREDIT UNION	2	\$369,050.00	0.12%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$190,900.00	0.06%	0	\$0.00
SOUTH OTTUMWA SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,100.00	0.06%	0	\$0.00
SOUTH STATE BANK	6	\$1,127,780.00	0.38%	0	\$0.00
SOUTHEAST BANK	1	\$194,000.00	0.06%	0	\$0.00
SOUTHERN FIRST BANK	1	\$197,600.00	0.07%	0	\$0.00
SOUTHSIDE BANK	2	\$383,400.00	0.13%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,700.00	0.06%	0	\$0.00
SOUTHWEST BANK-LUBBOCK	1	\$194,162.43	0.06%	0	\$0.00
SPIRE CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$192,200.00	0.06%	0	\$0.00
ST.MARY'S BANK	2	\$376,900.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$180,000.00	0.06%	0	\$0.00
STAR FINANCIAL BANK	1	\$188,000.00	0.06%	0	\$0.00
STARKEY MORTGAGE, L.L.P.	1	\$185,326.57	0.06%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$353,400.00	0.12%	0	\$0.00
STATE BANK OF LINCOLN	1	\$179,716.72	0.06%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$188,709.00	0.06%	0	\$0.00
STATE BANK OF WATERLOO	1	\$198,000.00	0.07%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$189,413.87	0.06%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$385,594.52	0.13%	0	\$0.00
STATE SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00
STATEWIDE MORTGAGE	1	\$187,716.84	0.06%	0	\$0.00
STEARNS LENDING INC.	3	\$560,500.00	0.19%	0	\$0.00
STEARNS LENDING, LLC	8	\$1,493,025.00	0.5%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$182,000.00	0.06%	0	\$0.00
SUMMIT CREDIT UNION	11	\$2,030,514.90	0.68%	0	\$0.00
SUMMIT FUNDING ADVISORS	1	\$185,913.31	0.06%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$361,776.87	0.12%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$198,900.00	0.07%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$534,622.63	0.18%	0	\$0.00
SUNCOAST CREDIT UNION	4	\$738,015.33	0.25%	0	\$0.00
SUPERIOR LENDING ASSOCIATES, L.C.	1	\$188,207.09	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	20	\$3,714,225.50	1.24%	0	\$0.00
TALMER BANK AND TRUST	7	\$1,334,950.00	0.44%	0	\$0.00
TD BANK, N.A.	5	\$948,000.00	0.32%	0	\$0.00

TEXAS BANK	1	\$198,000.00	0.07%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,702.43	0.06%	0	\$0.00
THE BANK OF BENNINGTON	1	\$190,000.00	0.06%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$360,000.00	0.12%	0	\$0.00
THE COLUMBIA BANK	1	\$185,000.00	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$194,750.00	0.06%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,200.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$178,480.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$199,186.04	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$175,200.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$184,200.00	0.06%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$197,735.00	0.07%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$376,675.00	0.13%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$357,000.00	0.12%	0	\$0.00
THE PARK BANK	1	\$189,600.00	0.06%	0	\$0.00
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$192,000.00	0.06%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$188,727.69	0.06%	0	\$0.00
THINK MUTUAL BANK	3	\$544,100.00	0.18%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,500.00	0.06%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$368,290.48	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$182,500.00	0.06%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00
TJC MORTGAGE, INC.	1	\$194,750.00	0.06%	0	\$0.00
TOMPKINS STATE BANK	1	\$175,750.00	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$545,500.00	0.18%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,722.86	0.06%	0	\$0.00
TRIOUS FEDERAL CREDIT UNION	1	\$177,232.66	0.06%	0	\$0.00

TROY BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$184,000.00	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
TRUSTONE FINANCIAL	2	\$380,582.81	0.13%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$189,525.00	0.06%	0	\$0.00
U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$367,375.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$937,530.00	0.31%	0	\$0.00
UNITED COMMUNITY BANK	1	\$183,999.96	0.06%	0	\$0.00
UNITED VALLEY BANK	1	\$177,650.00	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$4,005,460.87	1.33%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$182,860.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$738,147.60	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,500.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$2,814,660.85	0.94%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$588,500.00	0.2%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$546,300.00	0.18%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,734.82	0.06%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$196,423.71	0.07%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$178,500.00	0.06%	0	\$0.00
UNIWYO FCU	1	\$176,245.69	0.06%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$567,000.00	0.19%	0	\$0.00
UW CREDIT UNION	16	\$2,976,473.97	0.99%	0	\$0.00
UWHARRIE BANK	2	\$385,225.00	0.13%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,465,274.29	0.49%	0	\$0.00
VENTURE BANK	1	\$180,000.00	0.06%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC	1	\$175,734.92	0.06%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	10	\$1,909,397.00	0.64%	0	\$0.00
	1	\$178,500.00	0.06%	0	\$0.00

	VERMONT FEDERAL CREDIT UNION, A FED					
	VERVE, A CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$179,450.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$372,700.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$360,284.30	0.12%	0	\$0.00
	WAUKESHA STATE BANK	2	\$379,454.08	0.13%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$180,000.00	0.06%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$193,202.07	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$189,912.49	0.06%	0	\$0.00
	WEST GATE BANK	1	\$190,000.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$537,584.53	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$361,800.00	0.12%	0	\$0.00
	WESTFIELD BANK FSB	1	\$180,500.00	0.06%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$375,863.00	0.13%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$177,438.92	0.06%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$350,638.06	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$352,977.56	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$175,500.00	0.06%	0	\$0.00
	WMS SERIES LLC	1	\$188,100.00	0.06%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$192,500.00	0.06%	0	\$0.00
	WOOD & HUSTON BANK	1	\$184,721.37	0.06%	0	\$0.00
	YADKIN BANK	1	\$176,733.40	0.06%	0	\$0.00
	YUKON NATIONAL BANK	1	\$199,405.00	0.07%	0	\$0.00
	Unavailable	4	\$739,113.67	0.51%	0	\$0.00
Total		1,613	\$300,038,789.53	100%	0	\$0.00
3138WHSV5	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,560,441.26	1.28%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$199,500.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$365,750.00	0.18%	0	\$0.00
	ACOPIA HOME LOANS	1	\$185,900.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$179,100.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,585.16	0.09%	0	\$0.00
		2	\$392,631.12	0.2%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALKAN MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$190,500.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,301,581.96	0.65%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$186,612.67	0.09%	0	\$0.00
	AMERICAN BANK	2	\$364,652.26	0.18%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$360,500.00	0.18%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$179,200.00	0.09%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$540,765.76	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$190,400.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$366,685.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$389,774.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,400.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$557,805.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$370,500.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,105,556.08	0.55%	0	\$0.00
	AMERIS BANK	1	\$189,150.00	0.09%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$748,020.86	0.37%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$188,000.00	0.09%	0	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$189,700.99	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,903,318.04	0.95%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$188,709.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,900.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$742,077.09	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$374,150.00	0.19%	0	\$0.00
	ATLANTIC COAST BANK	1	\$189,702.44	0.09%	0	\$0.00
	ATLANTIC COAST FINANCIAL	1	\$176,400.00	0.09%	0	\$0.00
	AVB BANK	1	\$177,600.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$198,000.00	0.1%	0	\$0.00

BANK FORWARD	1	\$185,000.00	0.09%	0	\$0.00
BANK MUTUAL	1	\$180,000.00	0.09%	0	\$0.00
BANK OF BOTETOURT	1	\$190,400.00	0.1%	0	\$0.00
BANK OF ENGLAND	4	\$774,700.00	0.39%	0	\$0.00
BANK OF ENGLAND - COR	1	\$191,900.00	0.1%	0	\$0.00
BANK OF IDAHO	1	\$188,575.00	0.09%	0	\$0.00
BANK OF LITTE ROCK MORTGAGE CORPORATION, A CORPORATION.	1	\$179,734.82	0.09%	0	\$0.00
BANK OF MONTGOMERY	1	\$182,265.68	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$190,798.79	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$570,800.00	0.29%	0	\$0.00
BANK OF WASHINGTON	1	\$177,030.00	0.09%	0	\$0.00
BANK SNB ISAOA	1	\$189,000.00	0.09%	0	\$0.00
BANK STAR ONE	1	\$192,518.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	1	\$187,710.54	0.09%	0	\$0.00
BANKNEWPORT	1	\$199,920.00	0.1%	0	\$0.00
BANNER BANK	2	\$382,940.00	0.19%	0	\$0.00
BANNER BANK A CORPORATION	1	\$189,150.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	3	\$555,300.00	0.28%	0	\$0.00
BAY EQUITY LLC	4	\$743,115.00	0.37%	0	\$0.00
BAYCOAST BANK	1	\$179,722.86	0.09%	0	\$0.00
BELL STATE BANK & TRUST	14	\$2,659,696.29	1.33%	0	\$0.00
BELLCO CREDIT UNION	4	\$749,278.00	0.37%	0	\$0.00
BENCHMARK BANK	1	\$195,200.00	0.1%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$378,550.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,293,808.88	0.65%	0	\$0.00
BOFI FEDERAL BANK	2	\$392,500.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$190,800.00	0.1%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$183,350.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$915,094.77	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$369,582.45	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$760,600.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,600.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$364,800.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,051,005.01	1.03%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$751,000.00	0.38%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$186,940.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	10	\$1,865,229.37	0.93%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$379,500.00	0.19%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$176,500.00	0.09%	0	\$0.00
CENDERA FUNDING INC	1	\$185,000.00	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$190,713.00	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$175,750.00	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$180,500.00	0.09%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	1	\$180,000.00	0.09%	0	\$0.00
CHARTERBANK	1	\$182,400.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$934,500.00	0.47%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$184,400.00	0.09%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$180,500.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,920.00	0.1%	0	\$0.00
CITY NATIONAL BANK	1	\$184,717.42	0.09%	0	\$0.00
CIVISTA BANK	1	\$192,000.00	0.1%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	2	\$397,583.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$372,192.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$368,900.00	0.18%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$197,624.85	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$554,781.48	0.28%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00
COMMERCE BANK	1	\$192,977.29	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$377,125.98	0.19%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,500.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$198,400.00	0.1%	0	\$0.00
COMMUNITY BANK	1	\$181,875.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$361,500.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$375,250.00	0.19%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$191,250.00	0.1%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$2,074,701.32	1.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$198,000.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$380,000.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$176,763.37	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,113,013.98	0.56%	0	\$0.00
	CULLMAN SAVINGS BANK	1	\$192,150.00	0.1%	0	\$0.00
	CUMD	1	\$180,000.00	0.09%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$189,700.99	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$363,024.27	0.18%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$197,600.00	0.1%	0	\$0.00
	DEERWOOD BANK	1	\$186,000.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$191,610.00	0.1%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$378,308.31	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	DFCU FINANCIAL	2	\$355,740.71	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$177,055.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$2,264,113.00	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$183,180.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
	ECU MORTGAGE	1	\$196,809.63	0.1%	0	\$0.00
	EECU	2	\$371,500.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$385,200.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$744,670.00	0.37%	0	\$0.00
	ENT CREDIT UNION	1	\$188,427.02	0.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$181,500.00	0.09%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$193,200.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$374,286.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$192,373.78	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$2,263,901.00	1.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$756,250.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$360,400.00	0.18%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$180,000.00	0.09%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,049,133.58	1.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$194,750.00	0.1%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$371,006.30	0.19%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$185,100.00	0.09%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$197,500.00	0.1%	0	\$0.00
FARMERS STATE BANK	1	\$189,000.00	0.09%	0	\$0.00
FARMINGTON BANK	1	\$178,920.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	4	\$749,954.00	0.38%	0	\$0.00
FIDELITY BANK	1	\$197,200.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$911,196.54	0.46%	0	\$0.00
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE	1	\$190,524.60	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$2,064,334.57	1.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,314,827.39	0.66%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$185,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$377,150.00	0.19%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$379,200.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$198,000.00	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,650.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$573,905.00	0.29%	0	\$0.00
FIRST COMMUNITY BANK	1	\$179,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$553,219.00	0.28%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$184,150.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$558,910.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$374,071.00	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$371,000.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,118,415.08	0.56%	0	\$0.00
FIRST MERCHANTS BANK	1	\$195,651.34	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$197,505.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$182,835.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,497,275.00	0.75%	0	\$0.00

FIRST MORTGAGE HOME LENDING, LLC	2	\$371,132.00	0.19%	0	\$0.00
FIRST NATIONAL BANK	1	\$179,734.82	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$376,100.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$199,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$182,400.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$184,000.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$181,784.79	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$377,030.00	0.19%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$195,000.00	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	2	\$359,787.14	0.18%	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$182,400.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$374,275.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,600.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,126,513.91	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$919,532.74	0.46%	0	\$0.00
FIRSTBANK	2	\$362,200.00	0.18%	0	\$0.00
FIRSTTRUST BANK	3	\$569,920.00	0.28%	0	\$0.00
FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
FLAT BRANCH HOME LOANS	3	\$554,205.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$362,800.00	0.18%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$175,491.09	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$193,701.30	0.1%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$190,120.00	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$176,774.93	0.09%	0	\$0.00
FRANSEN BANK & TRUST	4	\$735,700.00	0.37%	0	\$0.00
FREEDOM CU	1	\$176,765.65	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$187,905.30	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$395,100.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$2,263,675.50	1.13%	0	\$0.00
GATEWAY STATE BANK	1	\$194,750.00	0.1%	0	\$0.00
GECU	1	\$194,456.67	0.1%	0	\$0.00

	GENEVA FINANCIAL, LLC	1	\$189,726.24	0.09%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$191,800.00	0.1%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$177,000.00	0.09%	0	\$0.00
	GESA CREDIT UNION	1	\$180,144.39	0.09%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$188,600.00	0.09%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC.	1	\$181,000.00	0.09%	0	\$0.00
	GMFS, LLC	5	\$947,356.80	0.47%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$383,300.00	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00
	GOLDEN OAK LENDING	1	\$176,945.00	0.09%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$199,466.00	0.1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$569,650.00	0.28%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$179,728.89	0.09%	0	\$0.00
	GREAT WESTERN BANK	2	\$370,250.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$185,913.31	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$374,237.04	0.19%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION	1	\$190,800.00	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$368,600.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,100,953.54	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$182,558.48	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$382,013.29	0.19%	0	\$0.00
	HEARTLAND PREMIER MORTGAGE	1	\$191,920.00	0.1%	0	\$0.00
	HERITAGE BANK	1	\$183,722.87	0.09%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$178,200.00	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$358,800.00	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$176,375.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$183,350.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$1,672,765.00	0.84%	0	\$0.00
	HOME STATE BANK	1	\$178,400.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,695,900.00	0.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$374,100.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$379,420.00	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$365,750.00	0.18%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED	1	\$182,656.50	0.09%	0	\$0.00

BANK						
HOMETOWN BANK	1	\$190,000.00	0.1%	0	\$0.00	
HOMETRUST BANK	1	\$190,000.00	0.1%	0	\$0.00	
HONOR CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	
HOOSIER HEARTLAND STATE BANK	1	\$179,760.00	0.09%	0	\$0.00	
HORIZON BANK, N.A.	1	\$175,750.00	0.09%	0	\$0.00	
IAA CREDIT UNION	1	\$192,559.54	0.1%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$382,600.00	0.19%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	
ICON CREDIT UNION	1	\$190,875.00	0.1%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$913,667.32	0.46%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$362,228.00	0.18%	0	\$0.00	
ILLINOIS STATE CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	
INDEPENDENT BANK	1	\$190,800.00	0.1%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$191,500.00	0.1%	0	\$0.00	
INTERRA CREDIT UNION	3	\$544,722.09	0.27%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,200.00	0.1%	0	\$0.00	
IQ CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$925,200.00	0.46%	0	\$0.00	
JMAC LENDING, INC.	2	\$373,000.00	0.19%	0	\$0.00	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$194,930.52	0.1%	0	\$0.00	
KELLEY MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	4	\$731,950.00	0.37%	0	\$0.00	
KILGORE NATIONAL BANK	1	\$179,444.88	0.09%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$721,325.00	0.36%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	2	\$363,950.00	0.18%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,000.00	0.29%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$385,000.00	0.19%	0	\$0.00	
LANDMARK CREDIT UNION	7	\$1,306,960.76	0.65%	0	\$0.00	
LEADER BANK N.A.	2	\$379,840.00	0.19%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$370,428.47	0.19%	0	\$0.00	
LEGACY HOME LOANS LLC	2	\$369,624.38	0.18%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$186,500.00	0.09%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$186,650.00	0.09%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$194,693.11	0.1%	0	\$0.00	

	LIBERTY SAVINGS BANK, FSB	1	\$178,500.00	0.09%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$187,944.25	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$566,597.50	0.28%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$563,900.00	0.28%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,500.00	0.1%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$179,935.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$186,240.00	0.09%	0	\$0.00
	MARINE BANK	1	\$182,800.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$368,250.00	0.18%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$193,800.00	0.1%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$179,655.11	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,132.49	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$189,000.00	0.09%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$198,750.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$564,571.28	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$371,800.00	0.19%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$379,234.82	0.19%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	4	\$741,483.70	0.37%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,250.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$198,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$179,990.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$1,537,250.00	0.77%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$176,000.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$185,250.00	0.09%	0	\$0.00
	MORTGAGE TRUST INC.	2	\$387,405.79	0.19%	0	\$0.00
	MORTGAGENETWORK	2	\$371,200.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,728.89	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$564,900.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	36	\$6,732,769.69	3.37%	0	\$0.00
		4	\$745,610.46	0.37%	0	\$0.00

MOVEMENT MORTGAGE, LLC TN#112748					
NATIONAL BANK OF COMMERCE	1	\$190,918.33	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$178,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$176,035.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$193,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$196,809.63	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$191,700.00	0.1%	0	\$0.00
NATIONWIDE BANK	1	\$180,800.00	0.09%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$198,548.07	0.1%	0	\$0.00
NBKC BANK	1	\$199,000.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$192,700.00	0.1%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$175,953.67	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$187,192.00	0.09%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$179,722.86	0.09%	0	\$0.00
NOIC, INC.	1	\$193,920.00	0.1%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$183,000.00	0.09%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00
NORTHPOINTE BANK	3	\$544,404.19	0.27%	0	\$0.00
NORTHVIEW BANK	1	\$189,710.85	0.09%	0	\$0.00
NORTHWAY BANK	1	\$183,931.63	0.09%	0	\$0.00
NORTHWESTERN BANK	1	\$189,000.00	0.09%	0	\$0.00
NP,INC.DB A US MORTGAGE OF FLORIDA	1	\$198,407.28	0.1%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	1	\$194,300.00	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$184,300.00	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$360,025.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$395,450.00	0.2%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$182,000.00	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,022.42	0.09%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$196,000.00	0.1%	0	\$0.00
ONEAZ CREDIT UNION	2	\$384,600.00	0.19%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$198,706.83	0.1%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$175,500.00	0.09%	0	\$0.00
ORIGIN BANK	1	\$175,500.00	0.09%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$193,501.61	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$176,000.00	0.09%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,996.06	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$197,708.30	0.1%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$179,734.82	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$183,920.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$363,000.00	0.18%	0	\$0.00
	PATELCO CREDIT UNION	2	\$390,000.00	0.2%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$189,713.83	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$713,299.36	0.36%	0	\$0.00
	PEOPLES HOME EQUITY	7	\$1,316,695.00	0.66%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$184,827.31	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$533,034.97	0.27%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$182,000.00	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$184,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,750.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$1,339,364.96	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$563,120.09	0.28%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$382,920.00	0.19%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$194,142.00	0.1%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$189,600.00	0.09%	0	\$0.00
	PREMIER LENDING LLC	1	\$196,150.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$730,644.78	0.37%	0	\$0.00
	PRIMEBANK	1	\$184,000.00	0.09%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$192,000.00	0.1%	0	\$0.00
	PRO MORTGAGE ASSOCIATES, INC.	1	\$180,405.00	0.09%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE	1	\$184,500.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,537.04	0.1%	0	\$0.00
		12	\$2,282,914.70	1.14%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	2	\$375,000.00	0.19%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$178,950.00	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$735,053.00	0.37%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$183,800.00	0.09%	0	\$0.00
	R P FUNDING INC.	3	\$584,196.00	0.29%	0	\$0.00
	RABOBANK, N.A.	1	\$191,000.00	0.1%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$214,856.40	0.11%	0	\$0.00
	RANLIFE, INC	2	\$387,405.00	0.19%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$175,900.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$543,750.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$195,400.00	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$182,893.00	0.09%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$381,973.82	0.19%	0	\$0.00
	RENASANT BANK	4	\$741,102.54	0.37%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$180,000.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$189,500.00	0.09%	0	\$0.00
	RESMAC INC	1	\$188,000.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$184,456.00	0.09%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$176,334.02	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$196,250.00	0.1%	0	\$0.00
	ROUNDBANK	1	\$180,000.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	4	\$757,700.00	0.38%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$185,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00
	S&T BANK	2	\$389,750.00	0.19%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$199,192.84	0.1%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,035.85	0.09%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$1,477,559.49	0.74%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.09%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,094.52	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$183,722.87	0.09%	0	\$0.00
		1	\$185,250.00	0.09%	0	\$0.00

	SEACOAST NATIONAL BANK, A FLORIDA CORPROATION					
	SECURE FINANCIAL SERVICES, INC. - C	1	\$182,119.16	0.09%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$191,840.00	0.1%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$184,500.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,285,314.56	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$383,760.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$366,030.07	0.18%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,954.00	0.09%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$199,500.00	0.1%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$188,000.00	0.09%	0	\$0.00
	SHORE MORTGAGE	1	\$187,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,855,700.00	0.93%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,000.00	0.09%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$194,000.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$385,790.00	0.19%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$179,229.00	0.09%	0	\$0.00
	SOUTH STATE BANK	5	\$927,722.00	0.46%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$176,919.72	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$195,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$191,256.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	1	\$188,209.77	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$191,666.16	0.1%	0	\$0.00
	STEARNS LENDING INC.	3	\$556,550.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,119,625.00	0.56%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$187,623.15	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$185,600.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$744,625.00	0.37%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$180,222.09	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$374,500.00	0.19%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$369,965.92	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,895,277.00	0.95%	0	\$0.00

TALMER BANK AND TRUST	7	\$1,314,350.00	0.66%	0	\$0.00
TD BANK, N.A.	5	\$924,884.24	0.46%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$175,750.00	0.09%	0	\$0.00
THE BRYN MAWR TRUST CORPORATION	1	\$194,750.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$369,365.89	0.18%	0	\$0.00
THE HARVARD STATE BANK	1	\$183,000.00	0.09%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.1%	0	\$0.00
THE PARK BANK	2	\$369,400.00	0.18%	0	\$0.00
THINK MUTUAL BANK	1	\$196,000.00	0.1%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$188,000.00	0.09%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,650.00	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$191,630.94	0.1%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC.	1	\$179,450.00	0.09%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$195,698.22	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$193,903.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$925,759.65	0.46%	0	\$0.00
TOWN & COUNTRY BANK	1	\$184,000.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$375,099.23	0.19%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,299.18	0.09%	0	\$0.00
TRAVIS CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00
TRI PARISH BANK	1	\$198,201.03	0.1%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00
TRUWEST CREDIT UNION	1	\$177,650.00	0.09%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$182,000.00	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$195,000.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$183,250.00	0.09%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,850.90	0.1%	0	\$0.00
UNITED BANK	1	\$180,000.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	2	\$361,900.00	0.18%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$178,211.18	0.09%	0	\$0.00
UNITED VALLEY BANK	1	\$196,200.00	0.1%	0	\$0.00

UNITED WHOLESALE MORTGAGE	10	\$1,871,280.39	0.94%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$185,700.00	0.09%	0	\$0.00
UNITY BANK	1	\$178,000.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$182,707.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$732,746.83	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$572,102.47	0.29%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$750,953.98	0.38%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,715.16	0.09%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$196,511.00	0.1%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$194,400.00	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$753,650.00	0.38%	0	\$0.00
UW CREDIT UNION	6	\$1,087,766.10	0.54%	0	\$0.00
VALLEY NATIONAL BANK	1	\$177,000.00	0.09%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$373,600.00	0.19%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$191,090.00	0.1%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	4	\$747,850.00	0.37%	0	\$0.00
VIBRANT CREDIT UNION	2	\$391,609.26	0.2%	0	\$0.00
VILLA GROVE STATE BANK, ISAOA	1	\$186,000.00	0.09%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$186,400.00	0.09%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,350.00	0.09%	0	\$0.00
WATERFORD BANK, N.A.	1	\$188,000.00	0.09%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$369,728.89	0.18%	0	\$0.00
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$185,250.00	0.09%	0	\$0.00
WEST GATE BANK	1	\$194,750.00	0.1%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$399,099.69	0.2%	0	\$0.00
WESTFIELD BANK, FSB	1	\$178,600.00	0.09%	0	\$0.00
WESTMARK CREDIT UNION	2	\$379,159.00	0.19%	0	\$0.00
WHITAKER BANK, INC	1	\$194,750.00	0.1%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$183,317.32	0.09%	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$187,710.54	0.09%	0	\$0.00
WOODLAND BANK	1	\$180,500.00	0.09%	0	\$0.00

	WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$197,856.00	0.1%	0	\$0.00
	Unavailable	1	\$189,309.00	-0.04%	0	\$0.00
Total		1,071	\$199,972,899.82	100%	0	\$0.00
3138WHSW3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$306,400.00	0.42%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,163,500.00	1.6%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$463,500.00	0.64%	0	\$0.00
	ALIGN CREDIT UNION	1	\$264,000.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$195,000.00	0.27%	0	\$0.00
	ALTERRA BANK	1	\$175,500.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.31%	0	\$0.00
	AMERICAN HOUSING CAPITAL	1	\$229,900.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$282,000.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.57%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$279,414.92	0.38%	0	\$0.00
	ARVEST BANK	1	\$158,900.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,186,600.00	1.63%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$212,867.00	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$543,000.00	0.75%	0	\$0.00
	BAXTER CREDIT UNION	1	\$252,000.00	0.35%	0	\$0.00
	BAY EQUITY LLC	4	\$993,000.00	1.36%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$194,000.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	1	\$166,200.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$516,000.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$946,100.00	1.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$371,475.00	0.51%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$247,000.00	0.34%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,104,101.00	5.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$160,000.00	0.22%	0	\$0.00
CASHCALL MORTGAGE	19	\$5,455,800.00	7.49%	0	\$0.00
CB&S BANK	1	\$169,644.77	0.23%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$178,500.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	1	\$179,500.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$487,000.00	0.67%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$162,900.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,388.76	0.44%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$331,365.84	0.45%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$409,500.00	0.56%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	0.34%	0	\$0.00
COMMUNITY BANK, NA	1	\$155,000.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$408,000.00	0.56%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$224,000.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$578,823.51	0.79%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$220,000.00	0.3%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,000.00	0.36%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$1,112,725.00	1.53%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$205,000.00	0.28%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$232,200.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$677,600.00	0.93%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$665,000.00	0.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$408,000.00	0.56%	0	\$0.00
FC LENDING, LTD.	1	\$244,250.00	0.34%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$2,130,061.23	2.92%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$163,000.00	0.22%	0	\$0.00
	1	\$300,000.00	0.41%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST BANK FINANCIAL CENTRE	2	\$430,500.00	0.59%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$523,070.00	0.72%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$341,500.00	0.47%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.23%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$390,000.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$261,250.00	0.36%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$167,000.00	0.23%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$144,000.00	0.2%	0	\$0.00
FIRSTBANK	2	\$487,000.00	0.67%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$169,100.00	0.23%	0	\$0.00
FORTREN FUNDING LLC	1	\$330,000.00	0.45%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$437,450.39	0.6%	0	\$0.00
GMFS, LLC	1	\$161,500.00	0.22%	0	\$0.00
GOLDEN OAK LENDING	2	\$390,600.00	0.54%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$250,000.00	0.34%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$265,500.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$159,690.00	0.22%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$381,200.00	0.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,176,366.00	1.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$213,800.00	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$334,012.96	0.46%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$259,000.00	0.36%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$815,941.75	1.12%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$215,000.00	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$356,550.00	0.49%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$256,000.00	0.35%	0	\$0.00
LEGENDS BANK	1	\$176,000.00	0.24%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$434,000.00	0.6%	0	\$0.00
MARINE BANK	1	\$151,049.00	0.21%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$332,000.00	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$361,900.00	0.5%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$157,500.00	0.22%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC.	1	\$228,000.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$293,407.20	0.4%	0	\$0.00
METRO CREDIT UNION	2	\$608,500.00	0.84%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$400,000.00	0.55%	0	\$0.00
MIDLAND STATES BANK	1	\$160,669.51	0.22%	0	\$0.00
MORTGAGE SOLUTIONS FCS INC	1	\$302,500.00	0.42%	0	\$0.00
MORTGAGENETWORK	5	\$1,665,906.00	2.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.39%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$217,432.00	0.3%	0	\$0.00
NBKC BANK	2	\$384,300.00	0.53%	0	\$0.00
NJ LENDERS CORP	1	\$417,000.00	0.57%	0	\$0.00
NJ LENDERS CORP.	1	\$298,100.00	0.41%	0	\$0.00
NORTHPOINTE BANK	1	\$261,500.00	0.36%	0	\$0.00
NORTHSTAR BANK	1	\$160,200.00	0.22%	0	\$0.00
NUMARK CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$274,850.00	0.38%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$261,867.00	0.36%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$357,000.00	0.49%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$157,500.00	0.22%	0	\$0.00
ORIGIN BANK	1	\$232,000.00	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$241,512.05	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$164,000.00	0.23%	0	\$0.00
PARKSIDE LENDING LLC	2	\$667,500.00	0.92%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$280,000.00	0.38%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$138,500.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY	2	\$500,500.00	0.69%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$296,000.00	0.41%	0	\$0.00
PLAINS COMMERCE BANK	1	\$185,624.97	0.25%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$208,000.00	0.29%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$404,500.00	0.56%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.38%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$365,200.00	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$215,000.00	0.3%	0	\$0.00
PRIMEBANK	1	\$163,000.00	0.22%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$698,147.94	0.96%	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$350,000.00	0.48%	0	\$0.00
	RESMAC INC	1	\$403,700.00	0.55%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$352,600.00	0.48%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,743,300.00	2.39%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$468,500.00	0.64%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$137,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,964,336.44	2.7%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$404,500.00	0.56%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$363,000.00	0.5%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$472,450.00	0.65%	0	\$0.00
	STEARNS LENDING INC.	1	\$160,000.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,319,000.00	3.18%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$264,000.00	0.36%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,500.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$508,600.00	0.7%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$180,000.00	0.25%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$234,000.00	0.32%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$192,000.00	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$363,000.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$297,000.00	0.41%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC	1	\$264,000.00	0.36%	0	\$0.00
	UNITED BANK OF UNION	2	\$400,000.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,186,000.00	5.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$332,328.57	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,600.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$178,264.00	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$274,588.67	0.38%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$153,000.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$210,000.00	0.29%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$259,000.00	0.36%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$999,500.00	1.37%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$398,166.26	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$400,336.00	0.5%	0	\$0.00
Total		268	\$72,840,683.74	100%	0	\$0.00
3138WHSX1	CBC FEDERAL CREDIT UNION	1	\$389,383.88	4.67%	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA	1	\$199,823.49	2.4%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	18	\$5,278,019.15	63.34%	0	\$0.00
	POINT LOMA CREDIT UNION	6	\$1,553,583.19	18.64%	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$357,665.87	4.29%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$206,706.79	2.48%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$347,873.38	4.18%	0	\$0.00
Total		29	\$8,333,055.75	100%	0	\$0.00
3138WHSY9	1ST MIDAMERICA CREDIT UNION	6	\$328,869.00	0.62%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$73,000.00	0.14%	0	\$0.00
	1ST STATE BANK	1	\$81,700.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$51,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$524,480.00	0.99%	0	\$0.00
	ACCESS NATIONAL MORTGAGE,	1	\$75,000.00	0.14%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$568,275.00	1.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$146,200.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	13	\$916,321.00	1.73%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$71,500.00	0.14%	0	\$0.00
	AMERICAN BANK	1	\$77,805.00	0.15%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$78,000.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$53,461.00	0.1%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$154,000.00	0.29%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$63,371.50	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$84,500.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$187,875.00	0.36%	0	\$0.00

AMERICAN NATIONAL BANK FOX CITIES	1	\$84,000.00	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$71,910.00	0.14%	0	\$0.00
AMERIS BANK	1	\$66,500.00	0.13%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	14	\$966,891.88	1.83%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,000.00	0.13%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,538,703.22	2.91%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$130,010.29	0.25%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.16%	0	\$0.00
BADGER BANK	2	\$147,000.00	0.28%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$79,633.25	0.15%	0	\$0.00
BANK FIRST NATIONAL	7	\$494,835.00	0.94%	0	\$0.00
BANK MUTUAL	2	\$161,950.00	0.31%	0	\$0.00
BANK OF IDAHO	1	\$84,550.00	0.16%	0	\$0.00
BANK OF SPRINGFIELD	6	\$373,520.00	0.71%	0	\$0.00
BANK OF WASHINGTON	1	\$46,150.00	0.09%	0	\$0.00
BANKIOWA	1	\$63,900.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	3	\$198,100.00	0.37%	0	\$0.00
BELL STATE BANK & TRUST	2	\$128,400.00	0.24%	0	\$0.00
BELLCO CREDIT UNION	2	\$110,000.00	0.21%	0	\$0.00
BERKSHIRE BANK	1	\$63,000.00	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$168,500.00	0.32%	0	\$0.00
BLACKHAWK BANK	2	\$161,000.00	0.3%	0	\$0.00
BLOOMBANK	1	\$78,000.00	0.15%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$69,892.22	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$226,500.00	0.43%	0	\$0.00
BOONE BANK & TRUST, CO.	1	\$76,100.00	0.14%	0	\$0.00
BREMER BANK, NA	7	\$490,000.00	0.93%	0	\$0.00
BREMER BANK, NAITONAL ASSOCIATION	1	\$80,100.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,440.00	0.16%	0	\$0.00
BUSEY BANK	4	\$292,988.45	0.55%	0	\$0.00
CAPITAL CREDIT UNION	4	\$269,450.00	0.51%	0	\$0.00
CARROLLTON BANK	2	\$111,200.00	0.21%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$133,392.22	0.25%	0	\$0.00

CENTRAL BANK ILLINOIS	2	\$126,200.00	0.24%	0	\$0.00
CENTRAL SAVINGS BANK	5	\$355,561.48	0.67%	0	\$0.00
CENTRAL TRUST BANK	1	\$73,000.00	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$74,500.00	0.14%	0	\$0.00
CENTRUE BANK	1	\$47,600.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	5	\$326,395.00	0.62%	0	\$0.00
CES CREDIT UNION	1	\$72,782.76	0.14%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
CHEAHA BANK	1	\$84,000.00	0.16%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$224,000.00	0.42%	0	\$0.00
CITIZENS BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$64,000.00	0.12%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$54,000.00	0.1%	0	\$0.00
CITIZENS STATE BANK	1	\$48,600.00	0.09%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$70,080.00	0.13%	0	\$0.00
CLINTON NATIONAL BANK	1	\$68,000.00	0.13%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$75,075.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$77,000.00	0.15%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.14%	0	\$0.00
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$59,200.00	0.11%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$50,422.24	0.1%	0	\$0.00
COMMUNITY BANK	1	\$38,000.00	0.07%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$75,000.00	0.14%	0	\$0.00
COMMUNITY BANK, NA	2	\$161,000.00	0.3%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$149,000.00	0.28%	0	\$0.00
COMMUNITY STATE BANK	3	\$162,400.00	0.31%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$139,000.00	0.26%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$349,100.00	0.66%	0	\$0.00
CONNEXUS CREDIT UNION	2	\$126,299.61	0.24%	0	\$0.00
CONVERSE COUNTY BANK	1	\$55,000.00	0.1%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$70,000.00	0.13%	0	\$0.00
CREDIT UNION OF OHIO	1	\$76,881.44	0.15%	0	\$0.00
CREDIT UNION WEST	1	\$85,000.00	0.16%	0	\$0.00
CRESCENT CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00
CROGHAN COLONIAL BANK	3	\$224,662.95	0.43%	0	\$0.00

CU COMMUNITY, LLC	2	\$134,000.00	0.25%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$101,500.00	0.19%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$75,000.00	0.14%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$70,291.61	0.13%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$59,907.62	0.11%	0	\$0.00
DEERWOOD BANK	4	\$239,745.92	0.45%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	10	\$680,873.81	1.29%	0	\$0.00
DESCO FEDERAL CREDIT UNION	6	\$393,353.95	0.74%	0	\$0.00
DEWITT SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$69,000.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$58,990.00	0.11%	0	\$0.00
DILLON CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$469,515.08	0.89%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$661,800.00	1.25%	0	\$0.00
DUPAGE CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$84,168.00	0.16%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$62,800.00	0.12%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	11	\$656,515.00	1.24%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$70,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$83,550.00	0.16%	0	\$0.00
FAA CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$71,300.00	0.13%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.16%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$81,600.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$71,550.00	0.14%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$79,985.00	0.15%	0	\$0.00
FEDERAL HOME LONE BANK OF CHICAGO	1	\$82,000.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,841.67	0.15%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$81,400.00	0.15%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	4	\$254,300.00	0.48%	0	\$0.00

FIRELANDS FEDERAL CREDIT UNION	2	\$126,500.00	0.24%	0	\$0.00
FIRST AMERICAN BANK	1	\$72,000.00	0.14%	0	\$0.00
FIRST BANK & TRUST	4	\$250,575.00	0.47%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$140,071.90	0.27%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$236,834.00	0.45%	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$106,260.00	0.2%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	4	\$278,235.00	0.53%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$161,150.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$918,910.00	1.74%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$141,000.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,455.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	2	\$142,200.00	0.27%	0	\$0.00
FIRST MIDWEST BANK	1	\$65,075.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STAE OF IDA	1	\$66,788.80	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$133,650.00	0.25%	0	\$0.00
FIRST NATIONAL BANK	1	\$80,750.00	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$141,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$293,000.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$61,200.00	0.12%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$78,100.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$595,142.00	1.13%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$111,750.00	0.21%	0	\$0.00
FIRST PEOPLES CFCU	1	\$46,500.00	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$33,250.00	0.06%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$31,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$229,089.00	0.43%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$59,340.00	0.11%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,000.00	0.16%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,550.00	0.13%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,892.22	0.13%	0	\$0.00
FIRSTBANK	1	\$80,000.00	0.15%	0	\$0.00
FIRSTTRUST BANK	2	\$139,155.00	0.26%	0	\$0.00
FLANAGAN STATE BANK	1	\$47,846.22	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$156,730.00	0.3%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$209,212.00	0.4%	0	\$0.00
FRANKENMUTH CREDIT UNION	5	\$335,300.00	0.63%	0	\$0.00
FULTON BANK, N.A.	1	\$26,600.00	0.05%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$106,500.00	0.2%	0	\$0.00
GATEWAY STATE BANK	2	\$135,200.00	0.26%	0	\$0.00
GECU	2	\$148,446.44	0.28%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$68,400.00	0.13%	0	\$0.00
GRANITE FALLS BANK	1	\$62,000.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$80,800.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,550.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$261,196.27	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$78,930.58	0.15%	0	\$0.00
H. P. C. CREDIT UNION	1	\$84,600.00	0.16%	0	\$0.00
HARBORONE BANK	1	\$74,884.52	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	5	\$345,845.73	0.65%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$80,750.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$221,681.97	0.42%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00
HOMEBANK	4	\$226,000.00	0.43%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$72,129.62	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$72,345.00	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$70,000.00	0.13%	0	\$0.00
HOMETOWN BANK	1	\$85,000.00	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$65,900.00	0.12%	0	\$0.00
HONOR BANK	1	\$50,000.00	0.09%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$33,698.03	0.06%	0	\$0.00
HORIZON BANK, N.A.	2	\$149,800.00	0.28%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$58,900.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$428,719.06	0.81%	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$67,803.00	0.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,750.00	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$41,250.00	0.08%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$341,200.00	0.65%	0	\$0.00
ILLINI BANK	1	\$46,000.00	0.09%	0	\$0.00
ILLINOIS NAITONAL BANK, A CORPORATION	1	\$76,700.00	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A COPORATION	1	\$56,089.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$545,000.00	1.03%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$71,500.00	0.14%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$56,912.24	0.11%	0	\$0.00
INTERRA CREDIT UNION	2	\$129,315.00	0.24%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.1%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	5	\$359,200.00	0.68%	0	\$0.00
KIRKPATRICK BANK	1	\$74,800.00	0.14%	0	\$0.00
LA SALLE STATE BANK	1	\$82,450.00	0.16%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,360.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$312,290.00	0.59%	0	\$0.00
LANDMARK CREDIT UNION	9	\$601,769.91	1.14%	0	\$0.00
LIBERTY BANK	2	\$162,372.21	0.31%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$75,500.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC - AUSTIN	1	\$50,000.00	0.09%	0	\$0.00
MAGNOLIA BANK	1	\$82,800.00	0.16%	0	\$0.00
MAGNOLIA BANK, INC	2	\$136,890.00	0.26%	0	\$0.00
MARINE BANK	14	\$907,735.00	1.72%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$69,000.00	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$74,550.00	0.14%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
MERCANTILE BANK	1	\$64,600.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$289,288.22	0.55%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$98,400.00	0.19%	0	\$0.00

MID AMERICA MORTGAGE, INC.	1	\$72,000.00	0.14%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$81,000.00	0.15%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,869.13	0.16%	0	\$0.00
MIDLAND COMMUNITY BANK	2	\$144,400.00	0.27%	0	\$0.00
MIDWESTONE BANK	1	\$58,500.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$63,300.00	0.12%	0	\$0.00
MONROE BANK & TRUST	1	\$84,000.00	0.16%	0	\$0.00
MONSON SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$206,000.00	0.39%	0	\$0.00
MOUND CITY BANK	1	\$61,840.00	0.12%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$79,072.32	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$135,400.00	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$60,000.00	0.11%	0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00
NEW ERA BANK	1	\$65,000.00	0.12%	0	\$0.00
NORTH CENTRAL BANK	1	\$74,000.00	0.14%	0	\$0.00
NORTHEAST BANK	1	\$75,000.00	0.14%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	2	\$96,900.00	0.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$115,000.00	0.22%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$59,907.62	0.11%	0	\$0.00
NORTHWESTERN BANK	1	\$59,200.00	0.11%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$66,793.38	0.13%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$226,608.30	0.43%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
OLD NATIONAL BANK	6	\$400,653.00	0.76%	0	\$0.00
ONEAZ CREDIT UNION	1	\$83,900.00	0.16%	0	\$0.00
ORIENTAL BANK	3	\$181,632.48	0.34%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$63,200.00	0.12%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$125,400.00	0.24%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$130,320.00	0.25%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
PEOPLES BANK	6	\$401,372.14	0.76%	0	\$0.00

	PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$79,900.00	0.15%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00
	PEOPLES STATE BANK	2	\$135,000.00	0.26%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$52,000.00	0.1%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$84,500.00	0.16%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$62,100.00	0.12%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$133,000.00	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$210,577.27	0.4%	0	\$0.00
	PRIMEBANK	2	\$147,200.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$358,305.00	0.68%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$67,000.00	0.13%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$59,017.41	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$135,982.83	0.26%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$70,000.00	0.13%	0	\$0.00
	RIVER CITIES BANK	1	\$72,250.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	3	\$143,662.50	0.27%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$106,700.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$84,550.00	0.16%	0	\$0.00
	ROYAL BANK	1	\$84,000.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	13	\$887,640.06	1.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$81,500.00	0.15%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$49,400.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$56,692.00	0.11%	0	\$0.00
	S&T BANK	1	\$80,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$54,900.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	9	\$618,459.65	1.17%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$71,920.00	0.14%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$76,000.00	0.14%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$76,900.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.14%	0	\$0.00
		1	\$83,500.00	0.16%	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$163,900.00	0.31%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$69,160.00	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	3	\$226,880.00	0.43%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$143,669.98	0.27%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$67,400.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$65,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$76,000.00	0.14%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$84,000.00	0.16%	0	\$0.00
	STATE BANK OF LINCOLN	3	\$146,400.00	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$53,200.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$99,923.01	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$303,305.00	0.57%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$126,719.00	0.24%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	7	\$509,800.00	0.96%	0	\$0.00
	SUTTON BANK	2	\$131,500.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$307,655.00	0.58%	0	\$0.00
	TALMER BANK AND TRUST	7	\$445,971.00	0.84%	0	\$0.00
	TD BANK, N.A.	2	\$160,750.00	0.3%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$65,000.00	0.12%	0	\$0.00
	TEXAS BANK	1	\$54,625.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$67,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$52,500.00	0.1%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,050.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,400.00	0.23%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$44,900.00	0.08%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00
	THE MORTGAGE CENTER	1	\$64,900.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$73,720.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$160,600.00	0.3%	0	\$0.00
	THINK MUTUAL BANK	3	\$179,375.19	0.34%	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,905.11	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$152,000.00	0.29%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$59,400.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$84,869.13	0.16%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$506,105.00	0.96%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$78,000.00	0.15%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$63,000.00	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$157,900.00	0.3%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.11%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$58,717.37	0.11%	0	\$0.00
UNITED BANK	2	\$152,457.36	0.29%	0	\$0.00
UNITED BANK OF UNION	3	\$139,000.00	0.26%	0	\$0.00
UNITED COMMUNITY BANK	7	\$398,073.38	0.75%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$140,446.99	0.27%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,950.00	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00
UW CREDIT UNION	12	\$810,189.59	1.53%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
VERITAS FUNDING, LLC	1	\$75,000.00	0.14%	0	\$0.00
VERVE, A CREDIT UNION	2	\$130,000.00	0.25%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$80,000.00	0.15%	0	\$0.00
WAUKESHA STATE BANK	1	\$65,000.00	0.12%	0	\$0.00
WAYNE BANK AND TRUST CO.	1	\$61,750.00	0.12%	0	\$0.00
WCF FINANCIAL BANK	1	\$57,000.00	0.11%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$70,091.91	0.13%	0	\$0.00
WEOKIE CREDIT UNION	2	\$128,000.00	0.24%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$124,907.38	0.24%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$141,723.00	0.27%	0	\$0.00
	1	\$85,000.00	0.16%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WOLF RIVER COMMUNITY BANK	1	\$61,965.00	0.12%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$37,700.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$60,000.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$290,491.09	0.55%	0	\$0.00
	Unavailable	3	\$206,009.42	0.5%	0	\$0.00
Total		786	\$52,837,765.11	100%	0	\$0.00
3138WHSZ6	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$658,000.00	19.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,769.36	12.39%	0	\$0.00
	GOLDWATER BANK	1	\$205,086.62	6.11%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$322,400.00	9.6%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$213,368.44	6.36%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$202,500.00	6.03%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$365,892.77	10.9%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$320,000.00	9.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$415,741.91	12.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$238,000.00	7.09%	0	\$0.00
Total		12	\$3,356,759.10	100%	0	\$0.00
3138WHT28	A & D MORTGAGE	1	\$139,405.64	1.02%	0	\$0.00
	A.K.T. AMERICAN CAPITALINC , A CALIFORNIA CORPORATION	1	\$134,103.31	0.98%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$689,650.00	5.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,095.44	0.94%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES	1	\$126,447.80	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,000.00	0.98%	0	\$0.00
	BAY EQUITY LLC	1	\$128,000.00	0.94%	0	\$0.00
	BELL STATE BANK & TRUST A COMPANY	1	\$127,048.34	0.93%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	1.1%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$134,834.01	0.99%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	1%	0	\$0.00

COLONIAL MTG SER CO OF AM, A PA CORP	1	\$142,289.79	1.04%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	1.05%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$130,900.00	0.96%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$127,500.00	0.94%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$134,000.00	0.98%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$255,360.00	1.87%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$131,880.68	0.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,120.00	0.93%	0	\$0.00
FBC MORTGAGE, LLC	1	\$143,910.00	1.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$259,600.00	1.91%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,525.49	1.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$128,095.44	0.94%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$271,200.00	1.99%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$132,500.00	0.97%	0	\$0.00
FREEDOM CU	1	\$138,668.90	1.02%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$131,926.13	0.97%	0	\$0.00
GREAT SOUTHERN BANK	1	\$126,000.00	0.92%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$136,470.58	1%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$123,650.87	0.91%	0	\$0.00
KENTUCKY HOUSING CORPORATION	14	\$1,938,206.93	14.22%	0	\$0.00
LANDMARK CREDIT UNION	2	\$282,219.05	2.07%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$140,022.14	1.03%	0	\$0.00
LOAN SIMPLE, INC.	1	\$128,251.08	0.94%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$144,200.00	1.06%	0	\$0.00
MERRIMACK MORTGAGECOMPANY INC MASSACHUSETTS CORPORATION	1	\$123,832.43	0.91%	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE.	1	\$130,909.62	0.96%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$129,600.00	0.95%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$122,660.94	0.9%	0	\$0.00

	NATIONS LENDING CORPORATION	4	\$574,200.00	4.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$142,025.16	1.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,441.71	0.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,200.00	0.96%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$140,620.92	1.03%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$260,000.00	1.91%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$543,038.93	3.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$269,854.21	1.98%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$126,000.00	0.92%	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	1	\$149,231.35	1.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$141,950.00	1.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$258,750.00	1.9%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$144,000.00	1.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$686,100.00	5.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$529,464.00	3.89%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$133,600.00	0.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$123,640.60	0.91%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,082.82	0.92%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$146,819.25	1.08%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$129,500.00	0.95%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$124,305.85	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$396,060.23	2.91%	0	\$0.00
Total		101	\$13,625,469.64	100%	0	\$0.00
3138WHT36	A1 MORTGAGE GROUP, LLC	1	\$81,900.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$456,936.11	2.9%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$48,925.00	0.31%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$76,500.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$545,650.00	3.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$49,725.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$62,100.10	0.39%	0	\$0.00

COMPANY, LLC					
AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.44%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$295,801.00	1.88%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$82,000.00	0.52%	0	\$0.00
AMERIS BANK	1	\$63,081.39	0.4%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$48,938.91	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$176,250.00	1.12%	0	\$0.00
ARVEST BANK	6	\$307,150.00	1.95%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,950.00	0.47%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$54,400.00	0.35%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$56,111.17	0.36%	0	\$0.00
BANK OF LANCASTER	1	\$62,800.00	0.4%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,400.00	0.52%	0	\$0.00
BENEFICIAL BANK	1	\$44,000.00	0.28%	0	\$0.00
BLOOMBANK	1	\$29,888.90	0.19%	0	\$0.00
BOFI FEDERAL BANK	1	\$75,602.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$61,000.00	0.39%	0	\$0.00
CITIZENS BANK	1	\$59,200.00	0.38%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$296,227.71	1.88%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.43%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$56,000.00	0.36%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$69,350.00	0.44%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$148,700.00	0.94%	0	\$0.00
COUSING HOME LENDING LLC.	1	\$70,211.55	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$48,750.00	0.31%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$55,865.14	0.35%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$68,800.00	0.44%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$52,000.00	0.33%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$117,600.00	0.75%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$78,750.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,287.09	1.25%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$72,653.00	0.46%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$45,000.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	2	\$160,000.00	1.02%	0	\$0.00
FEMBI MORTGAGE	2	\$143,200.00	0.91%	0	\$0.00
FIDELITY BANK	1	\$68,800.00	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$157,336.72	1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$327,900.00	2.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,600.00	0.35%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$82,500.00	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$78,000.00	0.5%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$81,403.49	0.52%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$49,937.10	0.32%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$55,290.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$63,923.10	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,812.60	0.44%	0	\$0.00
GMFS, LLC	1	\$79,875.00	0.51%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$45,440.09	0.29%	0	\$0.00
GREAT SOUTHERN BANK	1	\$47,500.00	0.3%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$52,250.00	0.33%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$50,000.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$75,000.00	0.48%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$72,800.00	0.46%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	7	\$455,614.67	2.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$531,538.00	3.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$114,421.94	0.73%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$41,695.92	0.26%	0	\$0.00
HOMESTAR FINANCIAL	2	\$106,222.44	0.67%	0	\$0.00

	CORPORATION					
	HOMETRUST MORTGAGE COMPANY	1	\$44,000.00	0.28%	0	\$0.00
	IBMSECU	1	\$61,600.00	0.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$82,350.93	0.52%	0	\$0.00
	KALSEE CREDIT UNION	2	\$114,520.00	0.73%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$583,552.00	3.71%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$201,184.74	1.28%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$60,800.00	0.39%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$71,164.39	0.45%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$59,929.56	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$113,525.00	0.72%	0	\$0.00
	MIDLAND STATES BANK	2	\$96,950.00	0.62%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$78,750.00	0.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$49,939.92	0.32%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$76,000.00	0.48%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$77,469.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$48,750.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$175,600.00	1.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$81,947.00	0.52%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$441,269.00	2.8%	0	\$0.00
	NATIONWIDE BANK	1	\$79,600.00	0.51%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$76,000.00	0.48%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$64,000.00	0.41%	0	\$0.00
	OLD NATIONAL BANK	1	\$53,550.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,625.00	0.49%	0	\$0.00
	ORIENTAL BANK	1	\$73,500.00	0.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$66,299.31	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$144,300.00	0.92%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$51,300.00	0.33%	0	\$0.00
	PATTERSON STATE BANK	1	\$84,000.00	0.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$93,140.00	0.59%	0	\$0.00
	PIONEER BANK	1	\$68,000.00	0.43%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$76,526.56	0.49%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$80,000.00	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,605.00	0.4%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$222,424.38	1.41%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$79,960.00	0.51%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$79,807.34	0.51%	0	\$0.00
R P FUNDING INC.	1	\$70,000.00	0.44%	0	\$0.00
RANLIFE, INC	2	\$157,450.00	1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$81,110.00	0.52%	0	\$0.00
RESMAC INC	2	\$141,750.00	0.9%	0	\$0.00
RESMAC, INC	1	\$42,750.00	0.27%	0	\$0.00
RESMAC,INC	1	\$51,920.00	0.33%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$79,806.19	0.51%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$257,763.53	1.64%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$82,125.00	0.52%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$110,660.59	0.7%	0	\$0.00
SECURITY STATE BANK	1	\$65,519.34	0.42%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$805,005.00	5.12%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,000.00	0.53%	0	\$0.00
STEARNS LENDING INC.	1	\$81,000.00	0.51%	0	\$0.00
STEARNS LENDING, LLC	2	\$129,750.00	0.82%	0	\$0.00
SUBURBAN MORTGAGE INC.	1	\$73,600.00	0.47%	0	\$0.00
TALMER BANK AND TRUST	21	\$860,689.00	5.47%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,650.00	0.53%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$82,500.00	0.52%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.51%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$75,000.00	0.48%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,495.00	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$62,800.00	0.4%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$66,516.21	0.42%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$75,904.38	0.48%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$63,291.53	0.4%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$48,000.00	0.31%	0	\$0.00
	1	\$73,968.77	0.47%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WEOKIE CREDIT UNION	1	\$82,800.00	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$132,900.00	0.82%	0	\$0.00
Total		255	\$15,736,828.81	100%	0	\$0.00
3138WHT44	1ST CAPITAL MORTGAGE LLC	1	\$234,373.89	0.27%	0	\$0.00
	1ST MARINER BANK	1	\$354,863.15	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,611,040.62	5.24%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$214,605.00	0.24%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$332,091.16	0.38%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$370,500.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$461,225.00	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$303,018.53	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,021,974.13	1.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,373,376.72	1.56%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,500.00	0.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,930.42	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,540.70	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$221,350.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$769,222.34	0.87%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,165,828.58	1.33%	0	\$0.00
	BAY EQUITY LLC	3	\$832,675.00	0.95%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$464,550.00	0.53%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$291,000.00	0.33%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$205,392.91	0.23%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$575,700.00	0.65%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$384,120.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$586,784.61	0.67%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$329,382.80	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$556,964.32	0.63%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,497,075.00	1.7%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$394,764.00	0.45%	0	\$0.00
CENDERA FUNDING, INC.	1	\$223,250.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,557,896.91	1.77%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$251,750.00	0.29%	0	\$0.00
CMG MORTGAGE, INC	4	\$975,023.93	1.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,391,615.29	4.99%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$627,322.27	0.71%	0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$284,657.56	0.32%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$265,097.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,950.00	0.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$268,379.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$383,857.00	0.44%	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$291,816.00	0.33%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,800.00	0.31%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$545,927.90	0.62%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$674,395.58	0.77%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$393,753.98	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,640,449.86	3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$285,000.00	0.32%	0	\$0.00
FINA FINANCIAL, INC	1	\$351,581.52	0.4%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$466,135.78	0.53%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,036,450.00	1.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$611,705.00	0.7%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$445,140.00	0.51%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$228,000.00	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$209,950.00	0.24%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,860.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$226,770.89	0.26%	0	\$0.00
FREEDOM CU	1	\$222,487.55	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$530,640.00	0.6%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$589,682.16	0.67%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA MM LENDING	1	\$311,682.37	0.35%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$236,776.52	0.27%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$229,425.00	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$228,920.00	0.26%	0	\$0.00
HIGHTECHLENDING INC	1	\$353,510.82	0.4%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$396,707.44	0.45%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$270,750.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,312,986.55	1.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$494,944.74	0.56%	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$250,788.50	0.29%	0	\$0.00
I3 LENDING INC.	1	\$208,293.57	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$223,250.00	0.25%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$210,490.00	0.24%	0	\$0.00
KARPE MORTGAGE, INC.	1	\$289,746.00	0.33%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$1,645,580.16	1.87%	0	\$0.00
MANN MORTGAGE, LLC	1	\$330,121.73	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$303,905.00	0.35%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$384,750.00	0.44%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$1,081,014.96	1.23%	0	\$0.00
MIDLAND STATES BANK	1	\$203,700.00	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$208,734.88	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$270,165.40	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$227,669.72	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$281,679.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,644,079.41	1.87%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,060,643.22	1.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$887,192.19	1.01%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$337,250.00	0.38%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$726,750.00	0.83%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,193,675.00	1.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$367,682.68	0.42%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$574,750.00	0.65%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$216,744.26	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$350,613.77	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$608,000.00	0.69%	0	\$0.00
PARKSIDE LENDING LLC	2	\$661,150.00	0.75%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$383,292.03	0.44%	0	\$0.00
PEOPLES HOME EQUITY	1	\$410,310.00	0.47%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$650,750.00	0.74%	0	\$0.00
PRIMARY PARTNERS	1	\$417,000.00	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$403,750.00	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$860,751.00	0.98%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,560,782.51	2.91%	0	\$0.00
RANLIFE, INC	1	\$284,657.55	0.32%	0	\$0.00
RELIANT FUNDING GROUP LLC	1	\$370,405.00	0.42%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$256,177.28	0.29%	0	\$0.00
RESMAC INC	1	\$218,500.00	0.25%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$586,541.21	0.67%	0	\$0.00
RIVER VALLEY BANK	1	\$194,750.00	0.22%	0	\$0.00
SANBORN CORPORATION	1	\$229,900.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,503,224.64	1.71%	0	\$0.00
SHEA MORTGAGE INC.	1	\$326,903.19	0.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,361,305.87	4.96%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$623,580.00	0.71%	0	\$0.00
STEARNS LENDING INC.	1	\$216,327.48	0.25%	0	\$0.00
STEARNS LENDING, LLC	13	\$4,222,528.66	4.8%	0	\$0.00
STEWARDS OF CAPITAL & CO. LLC	1	\$351,067.80	0.4%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$218,231.34	0.25%	0	\$0.00
	1	\$216,327.48	0.25%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION					
	SWBC MORTGAGE CORPORATION	1	\$213,845.00	0.24%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$354,617.20	0.4%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$333,409.99	0.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$508,250.00	0.58%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$200,790.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$427,770.00	0.49%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC	1	\$393,765.24	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$885,522.12	1.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,339,081.82	1.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$714,151.07	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,291,056.28	2.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$324,621.48	0.37%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,668.49	0.26%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$256,496.46	0.29%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$259,738.48	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$545,600.00	0.62%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$209,000.00	0.24%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$343,509.00	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$831,567.14	0.96%	0	\$0.00
Total		289	\$87,920,839.76	100%	0	\$0.00
3138WHT51	ACADEMY MORTGAGE CORPORATION	13	\$3,668,890.44	3.88%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$230,909.12	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$573,500.00	0.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$908,546.28	0.96%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$285,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$670,480.40	0.71%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$221,600.00	0.23%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$219,200.00	0.23%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,161,962.00	1.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,800.00	0.63%	0	\$0.00
ARVEST BANK	1	\$400,000.00	0.42%	0	\$0.00
ASPIRE LENDING	1	\$304,000.00	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$445,500.00	0.47%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$407,000.00	0.43%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$220,000.00	0.23%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$630,980.85	0.67%	0	\$0.00
BANK OF ENGLAND	1	\$363,600.00	0.38%	0	\$0.00
BAY EQUITY LLC	4	\$1,108,310.00	1.17%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$693,000.00	0.73%	0	\$0.00
BBMC MORTGAGE	1	\$265,083.07	0.28%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$370,000.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$267,050.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,284,800.00	1.36%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$917,750.00	0.97%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$236,800.00	0.25%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$351,200.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,263,400.00	1.34%	0	\$0.00
CASHCALL MORTGAGE	13	\$4,448,351.48	4.71%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$240,000.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	4	\$1,312,150.00	1.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$275,200.00	0.29%	0	\$0.00
CMG MORTGAGE INC	1	\$207,000.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,195,019.41	5.5%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW C	1	\$324,000.00	0.34%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$288,000.00	0.3%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,000.00	0.47%	0	\$0.00
COMPASS MORTGAGE INC	1	\$412,000.00	0.44%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$379,000.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,250,500.00	1.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$301,600.00	0.32%	0	\$0.00
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$224,000.00	0.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$485,500.00	0.51%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$271,920.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$3,040,565.00	3.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,409,000.00	1.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,130,470.01	3.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$280,000.00	0.3%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$334,588.09	0.35%	0	\$0.00
FIDELITY BANK	1	\$222,400.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$726,980.00	0.77%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$2,768,641.39	2.93%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,037,000.00	1.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	0.31%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$208,250.00	0.22%	0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$905,729.67	0.96%	0	\$0.00
FIRST FEDERAL BANK	1	\$256,000.00	0.27%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$207,000.00	0.22%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$254,400.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$288,000.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.22%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$243,200.00	0.26%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$228,000.00	0.24%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$708,550.00	0.75%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$560,000.00	0.59%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$277,000.00	0.29%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$236,000.00	0.25%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$405,000.00	0.43%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$824,000.00	0.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$484,500.00	0.51%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$1,656,192.00	1.75%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$529,250.00	0.56%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$228,000.00	0.24%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$285,000.00	0.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$287,645.88	0.3%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$509,500.00	0.54%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$288,836.15	0.31%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$332,000.00	0.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$397,250.00	0.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$761,000.00	0.81%	0	\$0.00
	MALIBU FUNDING, INC	1	\$1,172,406.66	1.24%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$386,000.00	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$225,000.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.44%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$348,000.00	0.37%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$350,000.00	0.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$246,689.24	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$923,400.00	0.98%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$376,000.00	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$248,000.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$585,000.00	0.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$327,000.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,322,753.84	1.4%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,255,300.00	1.33%	0	\$0.00

	NETWORK FUNDING, LP	1	\$300,000.00	0.32%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$257,675.40	0.27%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$414,489.73	0.44%	0	\$0.00
	OPES ADVISORS, INC.	1	\$540,500.00	0.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$3,573,750.00	3.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$518,616.37	0.55%	0	\$0.00
	PATELCO CREDIT UNION	1	\$310,000.00	0.33%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$611,100.00	0.65%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$623,500.00	0.66%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$350,200.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,151,600.00	1.22%	1	\$333,869.51
	PREMIER HOME MORTGAGE, INC	1	\$255,685.23	0.27%	0	\$0.00
	PRIMARY PARTNERS	1	\$383,527.84	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,000.00	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$369,750.00	0.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$838,110.00	0.89%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$320,000.00	0.34%	0	\$0.00
	QUICK FUND, INC	1	\$314,612.68	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$348,800.00	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$272,000.00	0.29%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$320,000.00	0.34%	0	\$0.00
	SAFE CREDIT UNION	1	\$228,800.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,394,000.00	1.47%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$288,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,745,487.26	1.85%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$211,739.33	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,000.00	0.68%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$416,434.42	0.44%	0	\$0.00
	STEARNS LENDING INC.	1	\$232,500.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,867,350.00	1.98%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$208,000.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$207,200.00	0.22%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$270,000.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,479,155.00	1.56%	0	\$0.00
	TALMER BANK AND TRUST	1	\$413,910.00	0.44%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$207,520.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$208,250.00	0.22%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC	2	\$753,750.00	0.8%	0	\$0.00
	TRISTAR FINANCE INC	1	\$260,000.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$495,000.00	0.52%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$344,000.00	0.36%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$728,000.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$392,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,000,348.75	1.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.43%	0	\$0.00
Total		300	\$94,529,462.99	100%	1	\$333,869.51
3138WHT69	AMERICAN FINANCIAL RESOURCES, INC.	1	\$228,000.00	1.59%	0	\$0.00
	ARK MORTGAGE INC	1	\$415,972.44	2.91%	0	\$0.00
	BANK OF ENGLAND	1	\$324,000.00	2.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,449,274.11	10.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$198,487.86	1.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$625,500.00	4.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,258,822.22	8.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$204,940.00	1.43%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$288,000.00	2.01%	0	\$0.00
	HOWARD BANK	1	\$304,870.48	2.13%	0	\$0.00
	JET DIRECT FUNDING	1	\$299,630.13	2.09%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	3	\$1,067,092.18	7.45%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$363,103.05	2.54%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$202,709.83	1.42%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$554,806.53	3.87%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$445,000.00	3.11%	0	\$0.00
	MORTGAGE ENTERPRISE LTD	1	\$277,191.54	1.94%	0	\$0.00
	NORTHPOINTE BANK	1	\$399,508.17	2.79%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$489,768.76	3.42%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$395,000.00	2.76%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$349,834.83	2.44%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$193,122.93	1.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$169,000.00	1.18%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$188,283.79	1.31%	0	\$0.00
	TD BANK, N.A.	2	\$567,309.02	3.96%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$292,600.00	2.04%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$379,521.91	2.65%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$331,550.00	2.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$329,584.81	2.3%	0	\$0.00
	VANGUARD FUNDING LLC	5	\$1,444,656.22	10.09%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$281,688.00	1.97%	0	\$0.00
Total		45	\$14,318,828.81	100%	0	\$0.00
3138WHT77	1ST MIDAMERICA CREDIT UNION	1	\$92,250.00	0.44%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.39%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$113,000.00	0.54%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$110,000.00	0.53%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$410,000.00	1.97%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$531,500.00	2.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$832,365.60	4.01%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$261,882.20	1.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$150,370.69	0.72%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$548,935.44	2.64%	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	2.01%	0	\$0.00
	BANK SNB ISAOA	1	\$149,600.00	0.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,632,318.00	7.86%	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.24%	0	\$0.00
	CASHCALL MORTGAGE	1	\$121,500.00	0.58%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$39,000.00	0.19%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.77%	0	\$0.00
	DEERWOOD BANK	1	\$102,248.46	0.49%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$258,290.00	1.24%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$226,000.00	1.09%	0	\$0.00
	FARMERS SECURITY BANK, WASHBURN, ND	1	\$54,698.49	0.26%	0	\$0.00

FARMINGTON BANK	1	\$60,000.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,256.17	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$270,000.00	1.3%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,500.00	0.47%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$225,000.00	1.08%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$82,000.00	0.39%	0	\$0.00
GOODFIELD STATE BANK	1	\$113,134.03	0.54%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$313,600.00	1.51%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$84,375.79	0.41%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	2.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$219,000.00	1.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$95,400.00	0.46%	0	\$0.00
ILLINI BANK	1	\$135,200.00	0.65%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$135,000.00	0.65%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,000,920.00	4.82%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$282,920.52	1.36%	0	\$0.00
LEADER BANK N.A.	1	\$413,957.39	1.99%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$413,957.39	1.99%	0	\$0.00
MARINE BANK	3	\$302,500.00	1.46%	0	\$0.00
MERCANTILE BANK	2	\$297,175.00	1.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$316,500.00	1.52%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$133,700.00	0.64%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$526,400.00	2.53%	0	\$0.00
NORWOOD BANK	1	\$258,500.00	1.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$594,000.00	2.86%	0	\$0.00
PARK BANK	2	\$204,400.00	0.98%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$534,803.69	2.57%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$290,000.00	1.4%	0	\$0.00
PREMIA MORTGAGE, LLC	7	\$1,168,387.66	5.62%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$43,536.77	0.21%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.58%	0	\$0.00
ROUNDBANK	1	\$195,000.00	0.94%	0	\$0.00

	ROYAL CREDIT UNION	6	\$624,525.73	3.01%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$423,500.00	2.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,649.96	0.56%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$93,500.00	0.45%	0	\$0.00
	STEARNS LENDING INC.	1	\$329,561.91	1.59%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$577,600.00	2.78%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.52%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$389,500.00	1.87%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.55%	0	\$0.00
	UNITED BANK OF UNION	1	\$142,000.00	0.68%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,916.00	0.69%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	2.01%	0	\$0.00
	UW CREDIT UNION	3	\$611,200.00	2.94%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.72%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$563,184.00	2.74%	0	\$0.00
Total		119	\$20,779,020.89	100%	0	\$0.00
3138WHT85	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,800.00	0.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,000.00	0.57%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$166,400.00	0.47%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$848,600.00	2.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$220,000.00	0.62%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$444,800.00	1.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$190,000.00	0.54%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	1	\$93,900.00	0.27%	0	\$0.00
	BANK OF WASHINGTON	1	\$173,600.00	0.49%	0	\$0.00
	BAY EQUITY LLC	1	\$270,000.00	0.76%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	1	\$109,000.00	0.31%	0	\$0.00
	BREMER BANK, NA	2	\$260,000.00	0.73%	0	\$0.00
	BUSEY BANK	1	\$59,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$623,000.00	1.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$235,000.00	0.66%	0	\$0.00
	CASHCALL MORTGAGE	14	\$3,876,500.00	10.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$308,000.00	0.87%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$110,000.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$589,925.00	1.67%	0	\$0.00
	CREDIT UNION 1	1	\$124,000.00	0.35%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$165,000.00	0.47%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$152,436.85	0.43%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,400.00	0.28%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$93,000.00	0.26%	0	\$0.00
	CUMD	1	\$50,000.00	0.14%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,995.00	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$155,000.00	0.44%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$407,000.00	1.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$414,323.29	1.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$279,489.00	0.79%	0	\$0.00
	FIRST BANK & TRUST	1	\$336,000.00	0.95%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$76,400.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$115,000.00	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.32%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$174,000.00	0.49%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$295,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$509,000.00	1.44%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,675.00	0.37%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$959,700.00	2.71%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$35,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$179,500.00	0.51%	0	\$0.00
		1	\$65,000.00	0.18%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTTRUST BANK	1	\$167,000.00	0.47%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$127,960.00	0.36%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$101,800.00	0.29%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$116,000.00	0.33%	0	\$0.00
FULTON BANK, N.A.	1	\$95,000.00	0.27%	0	\$0.00
GESA CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$56,350.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$341,300.00	0.96%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$161,900.00	0.46%	0	\$0.00
HNB NATIONAL BANK	1	\$114,000.00	0.32%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$265,600.00	0.75%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$439,804.00	1.24%	0	\$0.00
HOME STATE BANK	1	\$147,726.59	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$165,000.00	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$131,807.00	0.37%	0	\$0.00
HONOR CREDIT UNION	2	\$190,800.00	0.54%	0	\$0.00
HORIZON BANK, N.A.	1	\$75,000.00	0.21%	0	\$0.00
ICON CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$122,000.00	0.34%	0	\$0.00
JSC FCU	1	\$230,000.00	0.65%	0	\$0.00
LA SALLE STATE BANK	1	\$175,000.00	0.49%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,452,639.27	4.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$313,625.00	0.89%	0	\$0.00
MAGNOLIA BANK, INC	3	\$257,000.00	0.73%	0	\$0.00
MARINE BANK	1	\$118,700.00	0.34%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$88,000.00	0.25%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.34%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$106,000.00	0.3%	0	\$0.00
METRO CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00	0.6%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.21%	0	\$0.00
MORTGAGENETWORK	1	\$278,000.00	0.79%	0	\$0.00

MUFG UNION BANK, N.A.	2	\$275,000.00	0.78%	0	\$0.00
NBKC BANK	3	\$846,900.00	2.39%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$110,000.00	0.31%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$328,000.00	0.93%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$102,000.00	0.29%	0	\$0.00
PENTAGON FEDERAL C. U.	12	\$1,092,071.65	3.09%	0	\$0.00
PINNACLE BANK	1	\$146,062.59	0.41%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$36,000.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$268,200.00	0.76%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$112,000.00	0.32%	0	\$0.00
PRIMEBANK	1	\$196,000.00	0.55%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
RABOBANK, N.A.	1	\$180,000.00	0.51%	0	\$0.00
RCB BANK	1	\$168,800.00	0.48%	0	\$0.00
REDWOOD CREDIT UNION	1	\$93,500.00	0.26%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$105,400.00	0.3%	0	\$0.00
RIVER VALLEY BANK	2	\$154,850.00	0.44%	0	\$0.00
ROYAL CREDIT UNION	5	\$584,218.24	1.65%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$248,700.00	0.7%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.79%	0	\$0.00
SANTANDER BANK, N.A.	12	\$1,695,857.50	4.79%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$797,891.78	2.25%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$39,600.00	0.11%	0	\$0.00
SOUND COMMUNITY BANK	1	\$75,000.00	0.21%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$170,300.00	0.48%	0	\$0.00
ST.MARY'S BANK	1	\$138,000.00	0.39%	0	\$0.00
STANDARD BANK AND TRUST CO.	1	\$207,000.00	0.58%	0	\$0.00
STEARNS LENDING INC.	4	\$823,700.00	2.33%	0	\$0.00
STEARNS LENDING, LLC	3	\$560,000.00	1.58%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$510,520.00	1.44%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.45%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$115,000.00	0.32%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$220,500.00	0.62%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$286,050.00	0.81%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,212.83	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$173,500.00	0.49%	0	\$0.00

	LIMITED					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,770,350.00	5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.35%	0	\$0.00
	WEST GATE BANK	1	\$123,000.00	0.35%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$42,600.00	0.12%	0	\$0.00
	Unavailable	1	\$250,000.00	0.72%	0	\$0.00
Total		229	\$35,384,740.59	100%	0	\$0.00
3138WHT93	A1 MORTGAGE GROUP, LLC	1	\$210,521.95	2.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$208,700.00	2.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$259,500.00	2.69%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$207,000.00	2.15%	0	\$0.00
	BREMER BANK, NA	1	\$248,000.00	2.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$311,500.00	3.23%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$216,000.00	2.24%	0	\$0.00
	DENALI STATE BANK	2	\$548,439.79	5.68%	0	\$0.00
	DIME BANK	1	\$175,000.00	1.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	4.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$637,500.00	6.61%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$297,880.93	3.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,931.25	2.93%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	4.32%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$375,000.00	3.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,000.00	1.68%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$510,684.38	5.29%	0	\$0.00
	LEADER BANK N.A.	1	\$425,000.00	4.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	1.88%	0	\$0.00
	MB FINANCIAL BANK	1	\$540,500.00	5.6%	0	\$0.00
	METRO CREDIT UNION	1	\$275,000.00	2.85%	0	\$0.00
	MORTGAGE TEAM 1, INC.	1	\$400,000.00	4.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$208,535.90	2.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$238,038.23	2.47%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$280,000.00	2.9%	0	\$0.00

	STEARNS LENDING INC.	2	\$471,020.20	4.88%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$224,000.00	2.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$190,000.00	1.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$270,300.00	2.8%	0	\$0.00
	US MORTGAGES	1	\$223,431.32	2.32%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$237,000.00	2.46%	0	\$0.00
Total		35	\$9,648,483.95	100%	0	\$0.00
3138WHTA0	ACADEMY MORTGAGE CORPORATION	24	\$3,911,910.00	3.28%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00
	ACG FUNDING INC	1	\$153,750.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$151,050.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$159,125.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$169,653.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$152,548.47	0.13%	0	\$0.00
	ALLIANCE BANK	1	\$153,900.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$339,100.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$171,000.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$324,510.00	0.27%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$160,550.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$153,750.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$171,200.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$157,500.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$154,986.09	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$637,425.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$161,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$635,653.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$168,000.00	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$151,077.10	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$335,650.00	0.28%	0	\$0.00
	AMERIS BANK	2	\$330,100.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$171,905.00	0.14%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$482,400.00	0.41%	0	\$0.00
ARVEST BANK	4	\$652,000.00	0.55%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,900.00	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$157,050.00	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$329,325.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$326,905.00	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,600.00	0.27%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.13%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$172,900.00	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$156,000.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$307,500.00	0.26%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$162,408.00	0.14%	0	\$0.00
BANNER BANK	1	\$175,000.00	0.15%	0	\$0.00
BAY AREA CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00
BAY EQUITY LLC	2	\$326,160.00	0.27%	0	\$0.00
BBMC MORTGAGE	1	\$165,166.95	0.14%	0	\$0.00
BELL STATE BANK & TRUST	3	\$494,000.00	0.41%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$658,500.00	0.55%	0	\$0.00
BOFI FEDERAL BANK	4	\$664,000.00	0.56%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$151,050.00	0.13%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$159,000.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$495,575.00	0.42%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$162,500.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$663,300.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$333,052.00	0.28%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$334,105.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$490,000.00	0.41%	0	\$0.00
CASHCALL MORTGAGE	4	\$615,700.00	0.52%	0	\$0.00

	CASTLE & COOKE MORTGAGE	3	\$498,800.00	0.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$157,250.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,200.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$311,600.00	0.26%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$162,450.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$153,900.00	0.13%	0	\$0.00
	CES CREDIT UNION	1	\$150,308.12	0.13%	0	\$0.00
	CF BANK	1	\$152,800.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$150,508.63	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$329,000.00	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,000.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$322,548.00	0.27%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$174,747.85	0.15%	0	\$0.00
	CITY NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,775.23	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$156,750.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,000.00	0.14%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$174,503.00	0.15%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,235.00	0.14%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$160,568.32	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$307,000.00	0.26%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$175,000.00	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$497,800.00	0.42%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$161,405.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$493,863.00	0.41%	0	\$0.00
	CONGRESSIONAL BANK	1	\$160,550.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,968,510.97	1.65%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$163,200.00	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$321,325.00	0.27%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00
	CREDIT UNION WEST	1	\$150,400.00	0.13%	0	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD	1	\$173,938.77	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,117,330.00	0.94%	0	\$0.00
CUMD	1	\$171,000.00	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$168,000.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,400.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$802,829.00	0.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	9	\$1,486,746.00	1.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$160,000.00	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.13%	0	\$0.00
EITZEN STATE BANK	1	\$161,025.00	0.14%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$157,477.80	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$1,176,109.00	0.99%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$484,000.00	0.41%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$336,700.00	0.28%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$334,400.00	0.28%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.15%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$321,400.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,633,705.00	1.37%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,931.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	2	\$322,500.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,105,970.00	1.77%	0	\$0.00
FAITH MORTGAGE, LLC	1	\$158,000.00	0.13%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$167,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	3	\$474,100.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$846,108.80	0.71%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$494,350.00	0.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,350,239.00	1.13%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$157,250.00	0.13%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$330,000.00	0.28%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC.	1	\$166,250.00	0.14%	0	\$0.00
	1	\$169,100.00	0.14%	0	\$0.00

FIRST ARKANSAS FINANCIAL, INC., A C					
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$165,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$645,800.00	0.54%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$150,211.30	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$167,500.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$490,600.00	0.41%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$154,940.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$159,829.49	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$149,966.80	0.13%	0	\$0.00
FIRST FREEDOM BANK	1	\$154,000.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,720.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$662,020.00	0.56%	0	\$0.00
FIRST INTERSTATE BANK	1	\$156,750.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$161,990.00	0.14%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$156,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$324,393.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$152,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$664,500.00	0.56%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,800.00	0.14%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$163,554.23	0.14%	0	\$0.00
FIRSTBANK	1	\$171,500.00	0.14%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$334,800.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$157,600.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$171,200.00	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$337,500.00	0.28%	0	\$0.00
GENEVA FINANCIAL, INC	1	\$158,500.00	0.13%	0	\$0.00

GEO-CORP, INC	1	\$151,600.00	0.13%	0	\$0.00
GESA CREDIT UNION	2	\$327,200.00	0.27%	0	\$0.00
GMFS, LLC	1	\$174,705.00	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00
GOLDEN OAK LENDING	1	\$157,527.00	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$325,220.00	0.27%	0	\$0.00
GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$168,000.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$168,750.00	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$168,700.00	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$154,950.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$337,500.00	0.28%	0	\$0.00
GREATWALL, INC.	1	\$174,000.00	0.15%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORAT	1	\$167,752.50	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$160,867.88	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$152,000.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$154,699.80	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	37	\$6,029,210.95	5.06%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$157,287.93	0.13%	0	\$0.00
HARBORONE BANK	1	\$161,405.00	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$161,600.00	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$152,000.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$156,800.00	0.13%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$333,750.00	0.28%	0	\$0.00
HOME MORTGAGE CORPORATION (24255)	1	\$165,000.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$163,875.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$175,000.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,764,898.00	2.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$492,500.00	0.41%	0	\$0.00
	1	\$173,145.00	0.15%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI					
HOMESIDE FINANCIAL, LLC	3	\$473,305.00	0.4%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$175,000.00	0.15%	0	\$0.00
HOMEWITHLOAN.COM	1	\$152,250.00	0.13%	0	\$0.00
HONOR BANK	1	\$170,000.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	1	\$168,101.00	0.14%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$175,000.00	0.15%	0	\$0.00
IBMSECU	1	\$162,475.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$167,200.00	0.14%	0	\$0.00
INDEPENDENT BANK	3	\$469,100.00	0.39%	0	\$0.00
INSIGNIA BANK	1	\$151,600.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$155,000.00	0.13%	0	\$0.00
JG WENTWORTH HOME LENDING,LLC	1	\$162,684.98	0.14%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$153,700.00	0.13%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$153,750.00	0.13%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$161,975.00	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$155,000.00	0.13%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$160,000.00	0.13%	0	\$0.00
LADERA LENDING INC	1	\$165,000.00	0.14%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$168,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$809,150.00	0.68%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$328,950.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	3	\$480,600.00	0.4%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$150,750.00	0.13%	0	\$0.00
LEADER BANK N.A.	1	\$170,000.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$452,850.00	0.38%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$155,800.00	0.13%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$309,600.00	0.26%	0	\$0.00
	2	\$322,000.00	0.27%	0	\$0.00

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE					
	LIBERTY BANK AND TRUST COMPANY	1	\$167,200.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.15%	0	\$0.00
	LONGVIEW BANK	1	\$155,684.20	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$158,580.00	0.13%	0	\$0.00
	MAIN STREET BANK	1	\$150,550.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$482,494.00	0.41%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.13%	0	\$0.00
	METROPOLITAN BANK	1	\$170,400.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC.	7	\$1,143,805.00	0.96%	0	\$0.00
	MID AMERICA BANK AND TRUST	1	\$155,103.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$308,599.78	0.26%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$159,527.82	0.13%	0	\$0.00
	MIDWEST BANK N.A.	1	\$160,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$171,000.00	0.14%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$160,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$510,205.00	0.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$152,000.00	0.13%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$169,550.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$161,020.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,750.00	0.14%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$153,045.00	0.13%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00
	NETWORK MORTGAGE, LLC - COR	1	\$157,250.00	0.13%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$155,480.62	0.13%	0	\$0.00
	NORTHPOINTE BANK	2	\$341,625.00	0.29%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$159,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$156,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$175,000.00	0.15%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$161,910.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$815,978.00	0.69%	0	\$0.00
		1	\$154,771.65	0.13%	0	\$0.00

	ONE VISION FEDERAL CREDIT UNION					
	ONPOINT COMMUNITY CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00
	OOSTBURG STATE BANK	1	\$152,000.00	0.13%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$163,875.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$161,250.00	0.14%	0	\$0.00
	ORIGIN BANK	1	\$170,050.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$153,059.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,158,800.00	0.97%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$820,450.00	0.69%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$152,910.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$645,730.00	0.54%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$170,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$651,210.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$485,700.00	0.41%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$309,587.61	0.26%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$159,000.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$323,000.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$490,763.28	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$308,575.00	0.26%	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$296,600.64	0.25%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$168,750.00	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$160,800.00	0.14%	0	\$0.00
	PREMIER BANK	1	\$171,950.00	0.14%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$479,680.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,570.92	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$494,750.00	0.42%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$174,200.00	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$172,669.55	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,629,700.00	1.37%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$643,300.00	0.54%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$325,984.00	0.27%	0	\$0.00
	R P FUNDING INC.	3	\$482,000.00	0.4%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$313,873.18	0.26%	0	\$0.00
		2	\$333,555.00	0.28%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.					
	RESIDENTIAL MORTGAGE, LLC	1	\$172,850.00	0.15%	0	\$0.00
	RESMAC INC	2	\$325,000.00	0.27%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,803.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$153,600.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$338,000.00	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$486,210.00	0.41%	0	\$0.00
	S&S REAL ESTATE INC	1	\$152,000.00	0.13%	0	\$0.00
	S&T BANK	1	\$174,250.00	0.15%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$171,950.00	0.14%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$164,800.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$503,258.84	0.42%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$164,255.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$315,000.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$984,950.00	0.83%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$508,200.00	0.43%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$170,400.00	0.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$165,600.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$825,700.00	0.69%	0	\$0.00
	SOUTH STATE BANK	4	\$639,250.00	0.54%	0	\$0.00
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$159,145.37	0.13%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$160,248.89	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$311,000.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$1,130,165.29	0.95%	0	\$0.00
	STEARNS LENDING INC.	5	\$825,455.00	0.69%	0	\$0.00
	STEARNS LENDING, LLC	16	\$2,632,258.00	2.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$174,900.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$157,267.97	0.13%	0	\$0.00

SUMMIT FUNDING, INC..	1	\$160,000.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$337,600.00	0.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,461,900.00	1.23%	0	\$0.00
TALMER BANK AND TRUST	1	\$172,000.00	0.14%	0	\$0.00
TD BANK, N.A.	8	\$1,335,450.00	1.12%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$172,800.00	0.15%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$175,000.00	0.15%	0	\$0.00
THE BANK OF NEW GLARUS	1	\$153,500.00	0.13%	0	\$0.00
THE CITIZENS BANK	1	\$172,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$165,357.12	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,600.00	0.13%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$166,800.00	0.14%	0	\$0.00
TJC MORTGAGE, INC.	1	\$175,000.00	0.15%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$175,000.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$325,450.00	0.27%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$159,764.29	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$324,000.00	0.27%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$164,000.00	0.14%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$153,000.00	0.13%	0	\$0.00
UNION STATE BANK	1	\$159,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,256.21	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$326,025.00	0.27%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$170,000.00	0.14%	0	\$0.00
UNIWYO FCU	1	\$159,824.49	0.13%	0	\$0.00
US MORTGAGES	1	\$160,200.00	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00
UW CREDIT UNION	2	\$349,250.00	0.29%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$308,000.00	0.26%	0	\$0.00
VANGUARD FUNDING LLC	1	\$168,800.00	0.14%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$171,000.00	0.14%	0	\$0.00
VICTORY COMMUNITY BANK, A FEDERAL S	1	\$172,476.64	0.14%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.14%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$150,350.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$794,770.00	0.67%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$174,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$321,638.50	0.27%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$155,600.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$163,100.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY CO, LLC	1	\$159,200.00	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$153,750.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,400.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$781,008.62	0.66%	0	\$0.00
	Unavailable	1	\$172,545.43	0.16%	0	\$0.00
Total		731	\$119,105,062.87	100%	0	\$0.00
3138WHTB8	IST STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$694,643.00	1.39%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00
	ALLIANCE BANK	1	\$77,600.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$83,000.00	0.17%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$64,800.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$83,600.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$50,350.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$139,550.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.	1	\$80,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$214,225.00	0.43%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$61,200.00	0.12%	0	\$0.00
	AMERIS BANK	1	\$64,000.00	0.13%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$64,020.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$165,000.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$235,000.00	0.47%	0	\$0.00
	ARVEST BANK	14	\$928,750.00	1.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$603,335.31	1.21%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	5	\$356,000.00	0.71%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$149,335.00	0.3%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$58,200.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$84,800.00	0.17%	0	\$0.00
AZURA CREDIT UNION	1	\$33,500.00	0.07%	0	\$0.00
BADGER BANK	2	\$159,000.00	0.32%	0	\$0.00
BANK MUTUAL	1	\$76,950.00	0.15%	0	\$0.00
BANK OF IDAHO	1	\$44,000.00	0.09%	0	\$0.00
BANK OF WASHINGTON	1	\$43,000.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$80,200.00	0.16%	0	\$0.00
BAY EQUITY LLC	4	\$298,270.00	0.6%	0	\$0.00
BEAR STATE BANK	1	\$75,885.53	0.15%	0	\$0.00
BEDFORD FEDERAL SAVINGS BANK	1	\$70,300.00	0.14%	0	\$0.00
BLACKHAWK BANK	1	\$56,000.00	0.11%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.31%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$82,564.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$60,750.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$61,750.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$281,250.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$161,100.00	0.32%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$50,000.00	0.1%	0	\$0.00
BUSEY BANK	3	\$200,100.00	0.4%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$63,050.00	0.13%	0	\$0.00
CARDINAL CREDIT UNION	1	\$28,500.00	0.06%	0	\$0.00
CASHCALL MORTGAGE	2	\$154,500.00	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$80,750.00	0.16%	0	\$0.00
CENDERA FUNDING, INC.	1	\$78,000.00	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.1%	0	\$0.00
CENTRAL BANK	1	\$57,230.00	0.11%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$57,450.00	0.11%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$65,800.00	0.13%	0	\$0.00
CENTRAL TRUST BANK	2	\$129,753.01	0.26%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$73,040.00	0.15%	0	\$0.00
CENTRUE BANK	1	\$64,000.00	0.13%	0	\$0.00

CENTURY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$129,850.00	0.26%	0	\$0.00
CES CREDIT UNION	1	\$59,909.63	0.12%	0	\$0.00
CHACO CREDIT UNION INC	1	\$75,775.72	0.15%	0	\$0.00
CHEMICAL BANK	3	\$170,900.00	0.34%	0	\$0.00
CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$130,000.00	0.26%	0	\$0.00
CITIZENS STATE BANK OF NEW CASTLE	1	\$83,920.00	0.17%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$81,550.00	0.16%	0	\$0.00
CIVISTA BANK	2	\$119,400.00	0.24%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$116,840.00	0.23%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$82,500.00	0.16%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$59,200.00	0.12%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$74,036.75	0.15%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$82,378.46	0.16%	0	\$0.00
COMMERCE BANK	1	\$64,900.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$62,306.01	0.12%	0	\$0.00
COMMUNITY BANK, NA	1	\$75,000.00	0.15%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	1	\$57,000.00	0.11%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$217,600.00	0.44%	0	\$0.00
COMPASS MORTGAGE INC	1	\$60,000.00	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$207,600.00	0.42%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$145,250.00	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$146,800.00	0.29%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$64,800.00	0.13%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$84,200.00	0.17%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$194,600.00	0.39%	0	\$0.00
CREDIT UNION WEST	1	\$63,000.00	0.13%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$80,910.00	0.16%	0	\$0.00
	4	\$289,953.28	0.58%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$71,000.00	0.14%	0	\$0.00
	DAY AIR CREDIT UNION INC	3	\$192,580.78	0.39%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$68,773.53	0.14%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00
	DEMOTTE STATE BANK	1	\$65,600.00	0.13%	0	\$0.00
	DENMARK STATE BANK	1	\$71,200.00	0.14%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$147,729.42	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,720.00	0.15%	0	\$0.00
	DFCU FINANCIAL	2	\$104,500.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$167,796.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$73,366.00	0.15%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$50,250.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$119,400.00	0.24%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$70,765.00	0.14%	0	\$0.00
	EECU	2	\$132,000.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$108,150.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$160,637.28	0.32%	0	\$0.00
	EVANS BANK, N.A.	1	\$37,400.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$669,455.00	1.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$61,200.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$171,075.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$580,020.00	1.16%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$76,799.16	0.15%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$56,260.00	0.11%	0	\$0.00
	FARMERS STATE BANK	2	\$102,076.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$360,700.00	0.72%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$85,000.00	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$431,815.00	0.86%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$70,300.00	0.14%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$83,376.99	0.17%	0	\$0.00

FIRST BANK	1	\$65,457.64	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$76,800.00	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$187,071.38	0.37%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$142,085.00	0.28%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$80,800.00	0.16%	0	\$0.00
FIRST CENTURY BANK	1	\$64,000.00	0.13%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$79,000.00	0.16%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$70,000.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,600.00	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$146,369.06	0.29%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$76,000.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$67,575.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$76,000.00	0.15%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$57,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$42,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$80,404.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$297,186.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$86,675.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$494,775.00	0.99%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$285,940.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$114,250.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$77,050.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$405,000.00	0.81%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$76,000.00	0.15%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$55,700.00	0.11%	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$71,147.34	0.14%	0	\$0.00

FIRST STATE BANK OF CAMPBELL HILL	1	\$75,050.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$154,900.00	0.31%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$78,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,301.50	0.27%	0	\$0.00
FIRSTTRUST BANK	1	\$71,500.00	0.14%	0	\$0.00
FLANAGAN STATE BANK	1	\$72,390.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$120,000.00	0.24%	0	\$0.00
FLORIDA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
FNB BANK, N.A.	1	\$73,200.00	0.15%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$67,410.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$74,690.00	0.15%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$73,500.00	0.15%	0	\$0.00
FRANSEN BANK & TRUST	1	\$72,900.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$152,855.00	0.31%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
FULTON BANK, N.A.	1	\$84,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$80,750.00	0.16%	0	\$0.00
GATEWAY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$73,995.59	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,200.00	0.14%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$59,291.33	0.12%	0	\$0.00
GMFS, LLC	2	\$140,500.00	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$58,800.00	0.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$60,000.00	0.12%	0	\$0.00
GOLDEN OAK LENDING	1	\$74,000.00	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$287,500.00	0.57%	0	\$0.00
GOTHENBURG STATE BANK	1	\$75,050.00	0.15%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	3	\$201,150.00	0.4%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$116,050.00	0.23%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$77,900.00	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$133,000.00	0.27%	0	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$178,909.23	0.36%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$75,900.00	0.15%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$74,100.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$437,147.00	0.87%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$144,130.00	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$123,150.00	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$63,750.00	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$74,070.00	0.15%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$82,800.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$57,000.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$71,250.00	0.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$63,900.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$145,900.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$84,800.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$73,083.00	0.15%	0	\$0.00
	HONOR CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$67,894.52	0.14%	0	\$0.00
	HORIZON BANK, N.A.	4	\$256,350.00	0.51%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$58,050.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$71,092.76	0.14%	0	\$0.00
	IBMSECU	1	\$70,500.00	0.14%	0	\$0.00
	ICON CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$53,500.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$334,613.00	0.67%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00
	INDEPENDENT BANK	3	\$222,935.84	0.45%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$60,660.50	0.12%	0	\$0.00
	INTERRA CREDIT UNION	2	\$132,611.27	0.27%	0	\$0.00
	IOWA STATE BANK	1	\$82,175.00	0.16%	0	\$0.00
	IPAVA STATE BANK	1	\$64,000.00	0.13%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$50,085.00	0.1%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$80,109.16	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	3	\$214,655.00	0.43%	0	\$0.00

LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$43,500.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$521,015.00	1.04%	0	\$0.00
LAKEVIEW FEDERAL CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$139,350.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	8	\$525,460.86	1.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$233,153.39	0.47%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,600.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$140,800.00	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$71,250.00	0.14%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$57,500.00	0.11%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
MARINE BANK	3	\$165,475.00	0.33%	0	\$0.00
MARION COUNTY SAVINGS BANK	2	\$154,000.00	0.31%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$127,300.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$45,000.00	0.09%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$131,725.00	0.26%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$63,200.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$84,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$79,083.32	0.16%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$67,500.00	0.13%	0	\$0.00
MICHIGAN CORPORATION	1	\$75,775.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$224,200.00	0.45%	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$334,040.00	0.67%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
MID-MISSOURI BANK	1	\$76,000.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$83,125.00	0.17%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$115,500.00	0.23%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$79,200.00	0.16%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$66,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$40,000.00	0.08%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00

MORTGAGE AMERICA INC	1	\$73,890.98	0.15%	0	\$0.00
MORTGAGE CENTER LLC	1	\$30,150.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$406,375.00	0.81%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$77,600.00	0.16%	0	\$0.00
MORTGAGE TRUST INC.	1	\$78,000.00	0.16%	0	\$0.00
MORTGAGENETWORK	5	\$359,619.00	0.72%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$68,100.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$77,000.00	0.15%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$68,000.00	0.14%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$60,325.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$67,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$80,000.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$84,900.00	0.17%	0	\$0.00
NATIONWIDE BANK	2	\$141,350.00	0.28%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$74,887.04	0.15%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00
NORTHPOINTE BANK	3	\$191,267.57	0.38%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,140.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$68,250.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	1	\$43,600.00	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$81,981.71	0.16%	0	\$0.00
OHNWARD BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00
OLD NATIONAL BANK	4	\$238,045.00	0.48%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$75,000.00	0.15%	0	\$0.00
ONEAZ CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00
OOSTBURG STATE BANK	1	\$73,600.00	0.15%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$152,283.29	0.3%	0	\$0.00
ORIENTAL BANK	2	\$162,050.00	0.32%	0	\$0.00
ORIGIN BANK	2	\$118,707.00	0.24%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$69,600.00	0.14%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$104,200.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$82,750.00	0.17%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$143,590.00	0.29%	0	\$0.00
PEOPLES BANK	1	\$76,145.00	0.15%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$84,400.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$75,000.00	0.15%	0	\$0.00

PEOPLES HOME EQUITY	6	\$440,194.00	0.88%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$84,000.00	0.17%	0	\$0.00
PEOPLES STATE BANK	1	\$57,000.00	0.11%	0	\$0.00
PHELPS COUNTY BANK	1	\$78,400.00	0.16%	0	\$0.00
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$69,896.87	0.14%	0	\$0.00
PINNACLE BANK	1	\$82,450.00	0.16%	0	\$0.00
PIONEER BANK	1	\$62,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$65,000.00	0.13%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$147,900.00	0.3%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$74,556.38	0.15%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$46,500.00	0.09%	0	\$0.00
PREMIER BANK, INC.	1	\$40,000.00	0.08%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$47,000.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$154,741.59	0.31%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$65,300.00	0.13%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$50,000.00	0.1%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$63,000.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$235,500.00	0.47%	0	\$0.00
PULTE MORTGAGE LLC	3	\$216,081.00	0.43%	0	\$0.00
QUEST CREDIT UNION	1	\$74,100.00	0.15%	0	\$0.00
R P FUNDING INC.	1	\$70,140.00	0.14%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$71,200.00	0.14%	0	\$0.00
RENASANT BANK	3	\$187,481.84	0.37%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$59,200.00	0.12%	0	\$0.00
RIVER CITIES BANK	1	\$68,500.00	0.14%	0	\$0.00
RIVER VALLEY BANK	2	\$140,975.00	0.28%	0	\$0.00
RIVERSSET CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$104,198.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$50,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,000.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$195,700.00	0.39%	0	\$0.00
RUHL MORTGAGE INC.	1	\$57,950.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$724,890.00	1.45%	0	\$0.00
S&T BANK	1	\$41,600.00	0.08%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$51,926.73	0.1%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$62,700.00	0.13%	0	\$0.00

	SANTANDER BANK, N.A.	2	\$155,438.70	0.31%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$209,415.00	0.42%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$69,899.14	0.14%	0	\$0.00
	SECURITY BANK	1	\$70,300.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,248.55	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$64,000.00	0.13%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$75,650.00	0.15%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	SHAREFAX CREDIT UNION, INC.	1	\$82,600.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$60,000.00	0.12%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$79,879.51	0.16%	0	\$0.00
	SIU CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$136,000.00	0.27%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$108,800.00	0.22%	0	\$0.00
	SOUTH CENTRAL STATE BANK	1	\$78,755.00	0.16%	0	\$0.00
	SOUTH STATE BANK	2	\$141,800.00	0.28%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$44,563.25	0.09%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$70,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$77,000.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	6	\$376,826.53	0.75%	0	\$0.00
	STARK FEDERAL CREDIT UNION	2	\$102,348.13	0.2%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$78,250.27	0.16%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$69,894.57	0.14%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$64,800.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	16	\$995,613.12	1.99%	0	\$0.00
	STATE SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	4	\$271,889.51	0.54%	0	\$0.00
	STEARNS LENDING, LLC	8	\$610,103.00	1.22%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$52,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$42,900.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$81,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$81,000.00	0.16%	0	\$0.00
		2	\$147,655.00	0.3%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.					
	SUNCOAST CREDIT UNION	4	\$240,551.00	0.48%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$65,400.00	0.13%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$45,532.82	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$143,079.51	0.29%	0	\$0.00
	TALMER BANK AND TRUST	5	\$282,715.00	0.57%	0	\$0.00
	TD BANK, N.A.	8	\$501,820.00	1%	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$172,390.00	0.34%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$134,600.00	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$155,000.00	0.31%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,900.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$52,000.00	0.1%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$74,000.00	0.15%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$130,457.02	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$77,500.00	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$27,500.00	0.05%	0	\$0.00
	TOMPKINS STATE BANK	1	\$53,600.00	0.11%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	3	\$184,386.28	0.37%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$147,350.00	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$67,600.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$41,900.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$62,250.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$75,000.00	0.15%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$82,883.05	0.17%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$47,200.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$82,450.00	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,500.00	0.16%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$82,533.55	0.17%	0	\$0.00
		1	\$78,000.00	0.16%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$223,875.00	0.45%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$137,750.00	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$58,500.00	0.12%	0	\$0.00
	UWHARRIE BANK	1	\$52,000.00	0.1%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$74,100.00	0.15%	0	\$0.00
	VANDYK MORTGAE CORPORATION, A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,920.00	0.25%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	5	\$338,410.00	0.68%	0	\$0.00
	VISION BANK	1	\$69,000.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$51,200.00	0.1%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$116,395.00	0.23%	0	\$0.00
	WATERFORD BANK, N.A.	1	\$60,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$59,850.00	0.12%	0	\$0.00
	WCF FINANCIAL BANK	1	\$70,000.00	0.14%	0	\$0.00
	WEST GATE BANK	1	\$83,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$138,117.99	0.28%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$51,226.09	0.1%	0	\$0.00
	WOODFORD STATE BANK	1	\$67,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$128,250.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$82,650.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,949.57	0.22%	0	\$0.00
	YADKIN BANK	1	\$84,550.00	0.17%	0	\$0.00
	ZEAL CREDIT UNION	3	\$236,979.25	0.47%	0	\$0.00
	Unavailable	3	\$186,100.00	0.35%	0	\$0.00
Total		752	\$50,010,656.96	100%	0	\$0.00
3138WHTC6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$68,200.00	0.07%	0	\$0.00
	1ST STATE BANK	1	\$70,325.00	0.08%	0	\$0.00
	ABBEY CREDIT UNION	1	\$53,350.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$779,212.00	0.85%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$83,000.00	0.09%	0	\$0.00

	AFFILIATED BANK	1	\$75,900.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,700.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,746.56	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$135,000.00	0.15%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$57,500.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$84,000.00	0.09%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$156,100.00	0.17%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$144,453.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$135,175.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$219,900.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$554,510.00	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$82,500.00	0.09%	0	\$0.00
	AMERICA'S MORTGAGE PROFESSIONALS LLC	1	\$77,000.00	0.08%	0	\$0.00
	AMERICAN BANK	1	\$63,920.00	0.07%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$49,583.39	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$81,000.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$75,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$165,300.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$143,400.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$83,920.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$153,000.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	2	\$136,000.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$64,125.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$743,066.12	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$84,000.00	0.09%	0	\$0.00
	AMERIS BANK	2	\$144,150.00	0.16%	0	\$0.00
	AMOCO CREDIT UNION	1	\$80,750.00	0.09%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$144,000.00	0.16%	0	\$0.00
		2	\$135,200.00	0.15%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$368,650.00	0.4%	0	\$0.00
	ARVEST BANK	25	\$1,715,716.00	1.87%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$136,514.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,516,929.43	1.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,500.00	0.07%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,600.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$378,934.19	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$173,500.00	0.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$73,800.00	0.08%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	2	\$123,100.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$140,375.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$144,800.00	0.16%	0	\$0.00
	AZURA CREDIT UNION	1	\$54,150.00	0.06%	0	\$0.00
	BANK OF BELLEVILLE	1	\$75,920.00	0.08%	0	\$0.00
	BANK OF BOTETOURT	2	\$115,500.00	0.13%	0	\$0.00
	BANK OF IDAHO	1	\$71,703.02	0.08%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$70,000.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$126,256.00	0.14%	0	\$0.00
	BANK OF SULLIVAN	3	\$181,000.00	0.2%	0	\$0.00
	BANK OF TENNESSEE	1	\$39,941.08	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$300,000.00	0.33%	0	\$0.00
	BANK SNB	2	\$88,255.00	0.1%	0	\$0.00
	BANKCHAMPAIGN N.A.	1	\$77,785.24	0.08%	0	\$0.00
	BANNER BANK	4	\$294,850.00	0.32%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$65,002.88	0.07%	0	\$0.00
	BAXTER CREDIT UNION	6	\$406,831.56	0.44%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$83,200.00	0.09%	0	\$0.00
	BAY EQUITY LLC	3	\$194,671.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$375,925.00	0.41%	0	\$0.00
	BERKSHIRE BANK	2	\$135,000.00	0.15%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$65,000.00	0.07%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$81,856.25	0.09%	0	\$0.00

BLACKHAWK BANK	5	\$332,216.70	0.36%	0	\$0.00
BLOOMBANK	3	\$194,935.00	0.21%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$124,000.00	0.14%	0	\$0.00
BOFI FEDERAL BANK	2	\$137,000.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$297,576.75	0.33%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$68,720.00	0.08%	0	\$0.00
BORDER STATE BANK	1	\$58,400.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$61,000.00	0.07%	0	\$0.00
BREMER BANK, NA	3	\$218,420.00	0.24%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$44,650.00	0.05%	0	\$0.00
BROADWAY BANK	1	\$82,840.00	0.09%	0	\$0.00
BROKAW CREDIT UNION	1	\$53,800.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$178,150.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$159,200.00	0.17%	0	\$0.00
BUSEY BANK	2	\$140,241.57	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	6	\$348,241.00	0.38%	0	\$0.00
CALCITE CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	5	\$314,760.33	0.34%	0	\$0.00
CAPITAL CREDIT UNION	2	\$131,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$291,384.74	0.32%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$50,440.00	0.06%	0	\$0.00
CARROLLTON BANK	2	\$117,500.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	2	\$159,500.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$65,000.00	0.07%	0	\$0.00
CENDERA FUNDING, INC.	1	\$75,000.00	0.08%	0	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
CENTRAL BANK	1	\$62,700.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$64,800.00	0.07%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$83,600.00	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$66,900.00	0.07%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$84,500.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	2	\$130,471.70	0.14%	0	\$0.00
CENTRUE BANK	1	\$66,975.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	2	\$134,100.00	0.15%	0	\$0.00
CHACO CREDIT UNION INC	2	\$143,217.82	0.16%	0	\$0.00
CHARTERBANK	1	\$66,500.00	0.07%	0	\$0.00

CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
CHEMICAL BANK	7	\$485,800.00	0.53%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$164,631.04	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$150,775.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$240,000.00	0.26%	0	\$0.00
CITIZENS NATIONAL BANK / ATHENS	1	\$73,000.00	0.08%	0	\$0.00
CITIZENS STATE BANK	2	\$144,000.00	0.16%	1	\$69,083.98
CITY CREDIT UNION	1	\$83,424.16	0.09%	0	\$0.00
CIVISTA BANK	3	\$201,850.00	0.22%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$74,511.14	0.08%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$84,400.00	0.09%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$62,265.00	0.07%	0	\$0.00
CMG MORTGAGE, INC	1	\$81,605.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$390,257.85	0.43%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$71,155.00	0.08%	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$83,500.00	0.09%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$132,771.28	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$72,950.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$292,765.13	0.32%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$119,807.62	0.13%	0	\$0.00
COMMERCE BANK	1	\$67,000.00	0.07%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,900.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$327,570.00	0.36%	0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$58,580.42	0.06%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$46,560.00	0.05%	0	\$0.00
COMMUNITY BANK, NA	1	\$69,350.00	0.08%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$63,405.50	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$168,600.00	0.18%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$270,050.00	0.3%	0	\$0.00
CONGAREE STATE BANK	1	\$70,300.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$129,960.00	0.14%	0	\$0.00

	CORTRUST MORTGAGE	1	\$57,000.00	0.06%	0	\$0.00
	COUNTY BANK	1	\$83,000.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$201,083.00	0.22%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$114,927.96	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$151,831.64	0.17%	0	\$0.00
	CREDIT UNION WEST	1	\$78,000.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$147,650.00	0.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$54,400.00	0.06%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$93,110.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$351,670.00	0.38%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$66,400.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$81,879.20	0.09%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	3	\$195,637.55	0.21%	0	\$0.00
	DEERWOOD BANK	1	\$78,000.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.09%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$283,116.41	0.31%	0	\$0.00
	DENALI STATE BANK	1	\$68,000.00	0.07%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$192,656.62	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$513,275.00	0.56%	0	\$0.00
	DFCU FINANCIAL	1	\$38,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$154,382.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$183,250.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$44,000.00	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$84,875.00	0.09%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	3	\$222,852.69	0.24%	0	\$0.00
	EAGLEBANK	1	\$84,000.00	0.09%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$61,531.78	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$161,000.00	0.18%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$40,850.00	0.04%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$46,400.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$80,000.00	0.09%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$74,000.00	0.08%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$76,659.00	0.08%	0	\$0.00

EQUITY RESOURCES OF OHIO, INC.	1	\$63,200.00	0.07%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$66,400.00	0.07%	0	\$0.00
ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$79,758.64	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$714,725.00	0.78%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,000.00	0.08%	0	\$0.00
EVOLVE BANK & TRUST	1	\$70,000.00	0.08%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$62,810.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$160,486.13	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,224,984.61	1.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$60,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$80,500.00	0.09%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$79,540.00	0.09%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$84,871.97	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$52,707.66	0.06%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$141,800.39	0.15%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$73,000.00	0.08%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$84,000.00	0.09%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$61,600.00	0.07%	0	\$0.00
FARMERS STATE BANK	2	\$130,500.00	0.14%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$76,487.15	0.08%	0	\$0.00
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$84,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	3	\$225,653.00	0.25%	0	\$0.00
FBT MORTGAGE, LLC	1	\$49,927.96	0.05%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$60,000.00	0.07%	0	\$0.00
FIDELITY BANK	1	\$55,000.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$224,693.90	0.25%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$43,870.15	0.05%	0	\$0.00
FIMI, INC.	1	\$51,300.00	0.06%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$347,000.00	0.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$445,150.00	0.49%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$84,005.00	0.09%	0	\$0.00

	FINANCIAL TRUST FEDERAL CREDIT UNION	1	\$52,301.11	0.06%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$84,328.37	0.09%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$78,000.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,600.00	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$162,400.00	0.18%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$222,117.51	0.24%	0	\$0.00
	FIRST CENTURY BANK	1	\$61,600.00	0.07%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$72,640.42	0.08%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$52,700.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$69,739.37	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$150,400.00	0.16%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$75,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	2	\$126,050.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$239,530.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$56,000.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$69,800.00	0.08%	0	\$0.00
	FIRST FIDELITY BANK	1	\$73,625.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	3	\$241,825.00	0.26%	0	\$0.00
	FIRST FREEDOM BANK	1	\$79,779.66	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$154,877.53	0.17%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$67,500.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK	4	\$278,178.47	0.3%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$81,900.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$130,650.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$663,470.00	0.72%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$81,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$87,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$81,700.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$78,000.00	0.09%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	5	\$297,856.62	0.33%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$834,167.50	0.91%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$174,277.82	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$81,295.00	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$81,450.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$307,231.00	0.34%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$78,700.00	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	2	\$90,880.00	0.1%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	3	\$182,803.00	0.2%	0	\$0.00
FIRST SERVICE BANK	1	\$73,993.24	0.08%	0	\$0.00
FIRST STATE BANK	4	\$245,196.66	0.27%	0	\$0.00
FIRST STATE BANK OF ASHBY	1	\$45,590.00	0.05%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$73,625.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$142,400.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,519.89	0.06%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$68,000.00	0.07%	0	\$0.00
FIRST UNITED BANK	1	\$65,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$119,500.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$678,588.79	0.74%	0	\$0.00
FIRSTTRUST BANK	2	\$94,000.00	0.1%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$50,750.12	0.06%	0	\$0.00
FLANAGAN STATE BANK	1	\$80,300.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	7	\$429,500.00	0.47%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$52,250.00	0.06%	0	\$0.00
FNBC BANK	1	\$75,000.00	0.08%	0	\$0.00
FOREST AREA FCU	1	\$52,250.00	0.06%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00
FORUM CREDIT UNION	2	\$133,350.00	0.15%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$70,000.00	0.08%	0	\$0.00
FRANSEN BANK & TRUST	1	\$56,000.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$73,150.00	0.08%	0	\$0.00
FREEDOM CU	1	\$83,209.62	0.09%	0	\$0.00
FREEDOM CU	1	\$73,304.62	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$128,603.96	0.14%	0	\$0.00
	2	\$132,192.52	0.14%	0	\$0.00

FRIENDS AND FAMILY CREDIT UNION					
FULTON BANK, N.A.	1	\$84,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$796,416.13	0.87%	0	\$0.00
GATEWAY STATE BANK	1	\$65,000.00	0.07%	0	\$0.00
GECU	1	\$48,000.00	0.05%	0	\$0.00
GEO-CORP, INC	1	\$75,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$76,630.00	0.08%	0	\$0.00
GMFS, LLC	2	\$155,300.00	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$156,000.00	0.17%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$136,000.00	0.15%	0	\$0.00
GOTHENBURG STATE BANK	1	\$84,000.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
GREAT SOUTHERN BANK	1	\$65,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	5	\$336,200.00	0.37%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$65,600.00	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,025.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$305,975.12	0.33%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$59,550.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$262,809.64	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$207,750.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$1,284,342.76	1.4%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$75,000.00	0.08%	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$72,647.50	0.08%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$80,720.00	0.09%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$79,600.00	0.09%	0	\$0.00
GVC MORTGAGE, INC.	1	\$70,200.95	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$164,350.00	0.18%	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$51,239.75	0.06%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$80,283.59	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$130,553.05	0.14%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$67,314.44	0.07%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$143,400.00	0.16%	0	\$0.00
HIGHTECHLENDING INC	1	\$75,900.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$143,000.00	0.16%	0	\$0.00

HOME FINANCING CENTER, INC	2	\$127,100.00	0.14%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$164,600.00	0.18%	0	\$0.00
HOME STATE BANK	1	\$85,000.00	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$235,250.00	0.26%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$57,916.43	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$149,706.48	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$204,825.00	0.22%	0	\$0.00
HOMETOWN LENDERS	1	\$65,500.00	0.07%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$75,560.23	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$140,600.00	0.15%	0	\$0.00
HOMEWISE, INC.	1	\$73,200.00	0.08%	0	\$0.00
HONOR BANK	2	\$124,380.00	0.14%	0	\$0.00
HONOR CREDIT UNION	1	\$52,155.00	0.06%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	3	\$176,250.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	6	\$404,070.00	0.44%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$75,225.00	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$109,800.00	0.12%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$29,956.78	0.03%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$138,096.29	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$203,098.20	0.22%	0	\$0.00
IBMSECU	1	\$50,250.00	0.05%	0	\$0.00
ICON CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$270,750.00	0.3%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,675.00	0.08%	0	\$0.00
ILLINI BANK	1	\$57,000.00	0.06%	0	\$0.00
ILLINI BANK	1	\$28,800.00	0.03%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$270,075.00	0.3%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
INDEPENDENT BANK	8	\$475,204.36	0.52%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$117,567.19	0.13%	0	\$0.00
INTERNATIONAL BANK	1	\$75,588.48	0.08%	0	\$0.00

	INTERRA CREDIT UNION	2	\$150,000.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,990.00	0.07%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$124,200.00	0.14%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$66,404.19	0.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$26,500.00	0.03%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$63,900.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$65,000.00	0.07%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$1,011,224.01	1.1%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$73,700.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$149,400.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$332,550.00	0.36%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$48,000.00	0.05%	0	\$0.00
	LEADER MORTGAGE	1	\$55,600.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$66,025.00	0.07%	0	\$0.00
	LEGEND BANK N.A.	1	\$76,145.00	0.08%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$83,890.98	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$66,800.00	0.07%	0	\$0.00
	M&T BANK	1	\$50,000.00	0.05%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$50,000.00	0.05%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$146,839.16	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$61,000.00	0.07%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$33,750.00	0.04%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$81,200.00	0.09%	0	\$0.00
	MARINE BANK	3	\$187,950.00	0.21%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$62,800.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$82,000.00	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$62,953.00	0.07%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$59,315.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,012.77	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$67,500.00	0.07%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$157,550.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$290,120.00	0.32%	0	\$0.00

MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$80,522.07	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC.	8	\$560,619.78	0.61%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$296,500.00	0.32%	0	\$0.00
MIDLAND STATES BANK	2	\$127,939.41	0.14%	0	\$0.00
MIDSOUTH BANK - DOTHAN	2	\$121,500.00	0.13%	0	\$0.00
MIDUSA CREDIT UNION, INC.	1	\$67,897.58	0.07%	0	\$0.00
MIDWEST BANK N.A.	1	\$72,675.00	0.08%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$74,440.00	0.08%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	5	\$338,986.52	0.37%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$80,750.00	0.09%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$64,800.00	0.07%	0	\$0.00
MISSOURI MORTGAGE SERVICES LLC	1	\$55,000.00	0.06%	0	\$0.00
MONROE BANK & TRUST	1	\$60,000.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC.	3	\$210,500.00	0.23%	0	\$0.00
MORTGAGE CENTER LLC	2	\$118,250.00	0.13%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$80,750.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	10	\$685,750.00	0.75%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$80,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	4	\$263,500.00	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$153,900.00	0.17%	0	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$59,761.83	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$51,410.00	0.06%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$274,138.00	0.3%	0	\$0.00
MWABANK	2	\$131,430.00	0.14%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$32,850.00	0.04%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$67,500.00	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$54,400.00	0.06%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$145,000.00	0.16%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$81,000.00	0.09%	0	\$0.00
NATIONWIDE HOME LOANS	1	\$50,000.00	0.05%	0	\$0.00
NBKC BANK	2	\$138,600.00	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$62,343.00	0.07%	0	\$0.00
NETWORK FUNDING, LP	2	\$121,367.00	0.13%	0	\$0.00

	NEW MEXICO BANK & TRUST	1	\$85,000.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$84,900.00	0.09%	0	\$0.00
	NJ LENDERS CORP,	1	\$80,000.00	0.09%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$60,000.00	0.07%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$80,000.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	5	\$331,778.46	0.36%	0	\$0.00
	NORTHVIEW BANK	1	\$69,840.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$47,500.00	0.05%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$224,615.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$71,060.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$217,345.74	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$81,500.00	0.09%	0	\$0.00
	OOSTBURG STATE BANK	2	\$128,500.00	0.14%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$85,000.00	0.09%	0	\$0.00
	ORIENTAL BANK	1	\$79,841.56	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$84,300.00	0.09%	0	\$0.00
	ORRSTOWN BANK	2	\$161,478.73	0.18%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$76,900.00	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$55,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$72,000.00	0.08%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$78,850.00	0.09%	0	\$0.00
	PATTERSON STATE BANK	1	\$73,600.00	0.08%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$179,209.00	0.2%	0	\$0.00
	PEOPLES BANK	2	\$154,200.00	0.17%	0	\$0.00
	PEOPLES BANK & TRUST, ISAOA	1	\$76,000.00	0.08%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$75,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$40,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$437,650.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$99,000.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$74,788.28	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$42,000.00	0.05%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,905.00	0.08%	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,100.00	0.06%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$72,000.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$71,250.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$232,455.00	0.25%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00
PORT CONNEAUT FCU	1	\$60,000.00	0.07%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$139,700.00	0.15%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$71,825.00	0.08%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$146,022.00	0.16%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$83,125.00	0.09%	0	\$0.00
PREMIERBANK	1	\$84,800.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$152,750.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,200.00	0.09%	0	\$0.00
PRIME MERIDIAN BANK	1	\$67,573.03	0.07%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$138,700.00	0.15%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$46,000.00	0.05%	0	\$0.00
PRO MORTGAGE ASSOCIATES, INC.	1	\$50,000.00	0.05%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$122,800.00	0.13%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$69,719.83	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$76,000.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$649,825.00	0.71%	0	\$0.00
PS BANK	2	\$156,000.00	0.17%	0	\$0.00
PULTE MORTGAGE LLC	2	\$130,000.00	0.14%	0	\$0.00
R P FUNDING INC.	5	\$388,576.02	0.42%	0	\$0.00
RABOBANK, N.A.	1	\$78,000.00	0.09%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$71,782.76	0.08%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$82,378.46	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$120,050.42	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00

REGENC MORTGAGE CORP	1	\$77,088.77	0.08%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$58,500.00	0.06%	0	\$0.00
RENASANT BANK	6	\$399,642.12	0.44%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$78,400.00	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$84,900.00	0.09%	0	\$0.00
RESOURCE LENDERS,INC. CALIFORNIA CORPORATION,W CFL#607 3548,	1	\$81,000.00	0.09%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,400.00	0.05%	0	\$0.00
RIVER VALLEY BANK	1	\$75,000.00	0.08%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	2	\$132,560.00	0.14%	0	\$0.00
RIVERHILLS BANK	3	\$199,500.00	0.22%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$65,550.00	0.07%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$112,330.72	0.12%	0	\$0.00
ROGUE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$79,879.51	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION.	1	\$68,000.00	0.07%	0	\$0.00
ROYAL BANK	2	\$98,000.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	2	\$160,734.06	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	17	\$1,116,185.00	1.22%	0	\$0.00
RPM MORTGAGE, INC.	1	\$76,750.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$83,500.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$774,851.00	0.85%	0	\$0.00
RUSSELL COUNTRY FCU	1	\$69,899.14	0.08%	0	\$0.00
S&T BANK	1	\$83,000.00	0.09%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$42,750.00	0.05%	0	\$0.00
SAIL MORTGAGE CORP.	1	\$79,482.73	0.09%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$67,804.33	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$40,000.00	0.04%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$95,920.00	0.1%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$83,799.08	0.09%	0	\$0.00
SANTANDER BANK, N.A.	4	\$249,286.57	0.27%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$84,550.00	0.09%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00
SCENIC FALLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00

	SCOTIABANK DE PUERTO RICO	3	\$234,000.00	0.26%	0	\$0.00
	SECURITY BANK	1	\$80,000.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$169,057.41	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$137,000.00	0.15%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$84,768.25	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$150,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$741,097.97	0.81%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$74,886.52	0.08%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$118,529.10	0.13%	0	\$0.00
	SIU CREDIT UNION	1	\$81,450.00	0.09%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$64,000.00	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$208,250.00	0.23%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$159,500.00	0.17%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$49,500.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$75,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$245,000.00	0.27%	0	\$0.00
	SOUTH STATE BANK	3	\$212,794.96	0.23%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$73,500.00	0.08%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$68,850.00	0.08%	0	\$0.00
	SOUTHERN BANK	1	\$65,000.00	0.07%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$75,500.00	0.08%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$202,597.75	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,000.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$141,400.00	0.15%	0	\$0.00
	SPIRE CREDIT UNION	1	\$71,295.00	0.08%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$48,800.00	0.05%	0	\$0.00
	STANDARD BANK AND TRUST CO.	1	\$80,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$54,000.00	0.06%	0	\$0.00
	STAR FINANCIAL BANK	6	\$421,393.97	0.46%	0	\$0.00
	STARK FEDERAL CREDIT UNION	4	\$289,245.98	0.32%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$76,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	13	\$795,398.49	0.87%	0	\$0.00
	STATE SAVINGS BANK	1	\$67,920.00	0.07%	0	\$0.00
	STATE STREET BANK	1	\$79,800.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$82,650.00	0.09%	0	\$0.00

	STEARNS LENDING INC.	1	\$58,103.00	0.06%	0	\$0.00
	STEARNS LENDING, LLC	16	\$1,107,019.00	1.21%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$82,450.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC SMP MORTGAGE INC A MICHIGAN CO	1	\$70,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$117,000.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$114,050.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$65,000.00	0.07%	0	\$0.00
	SUNCOAST CREDIT UNION	7	\$474,475.00	0.52%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	2	\$128,700.00	0.14%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	3	\$153,300.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$505,424.91	0.55%	0	\$0.00
	TALMER BANK AND TRUST	14	\$859,825.00	0.94%	0	\$0.00
	TD BANK, N.A.	7	\$452,300.00	0.49%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$142,250.00	0.16%	0	\$0.00
	TENNESSEE STATE BANK	1	\$70,000.00	0.08%	0	\$0.00
	TEXAS BANK	2	\$142,000.00	0.16%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$52,500.00	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00
	TEXAS NATIONAL BANK	1	\$76,291.43	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$76,288.48	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$70,366.18	0.08%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$65,000.00	0.07%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$72,000.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$69,250.08	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$82,400.00	0.09%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,000.00	0.14%	0	\$0.00
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$45,500.00	0.05%	0	\$0.00
		2	\$163,292.93	0.18%	0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION					
THUNDER BAY AREA CU	1	\$58,200.00	0.06%	0	\$0.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$52,150.00	0.06%	0	\$0.00
TOMPKINS STATE BANK	1	\$61,110.00	0.07%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$78,675.00	0.09%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	2	\$144,600.00	0.16%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$23,400.00	0.03%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$73,600.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$83,300.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$118,500.00	0.13%	0	\$0.00
TRIUMP MORTGAGE, A BANKING CORPORATION	1	\$80,000.00	0.09%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$52,725.00	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
TRUSTONE FINANCIAL	1	\$85,000.00	0.09%	0	\$0.00
TRUWEST CREDIT UNION	2	\$163,000.00	0.18%	0	\$0.00
TRUWEST CREDIT UNION (2)	1	\$65,117.00	0.07%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$60,541.47	0.07%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$102,400.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$206,210.00	0.23%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$255,594.69	0.28%	0	\$0.00
UNION STATE BANK, A CORPORATION	1	\$64,000.00	0.07%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	3	\$170,355.00	0.19%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$69,840.00	0.08%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$79,887.28	0.09%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	4	\$282,934.00	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,900.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	5	\$336,848.40	0.37%	0	\$0.00

	LIMITED					
	UNIVERSAL LENDING CORPORATION	2	\$147,900.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$134,000.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$59,500.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$122,000.00	0.13%	0	\$0.00
	USE CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	4	\$226,149.79	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$71,250.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$292,750.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$139,000.00	0.15%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$166,715.00	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$73,500.00	0.08%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$62,818.16	0.07%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$105,480.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,500.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$44,910.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$352,420.00	0.39%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$147,188.48	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$188,992.49	0.21%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$61,750.00	0.07%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$62,500.00	0.07%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$152,310.00	0.17%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$57,600.00	0.06%	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$167,450.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$42,000.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$84,600.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$218,052.72	0.24%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$71,015.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$70,194.12	0.08%	0	\$0.00
	Unavailable	4	\$238,086.22	0.19%	0	\$0.00
Total		1,355	\$91,522,248.90	100%	1	\$69,083.98
3138WHTD4		5	\$1,038,095.07	22.12%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CORNERSTONE HOME LENDING, INC.	1	\$382,055.98	8.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$292,500.00	6.23%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$319,500.00	6.81%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$467,202.00	9.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$612,584.00	13.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$293,585.76	6.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$673,814.74	14.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$308,000.00	6.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$305,000.00	6.51%	0	\$0.00
Total		16	\$4,692,337.55	100%	0	\$0.00
3138WHTE2	A1 MORTGAGE GROUP, LLC	1	\$230,375.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$215,340.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$9,104,391.39	4.75%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$228,000.00	0.12%	0	\$0.00
	ACOPIA HOME LOANS	1	\$237,500.00	0.12%	0	\$0.00
	ADAMS BANK & TRUST	1	\$280,250.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$464,550.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #	1	\$403,750.00	0.21%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$237,500.00	0.12%	0	\$0.00
	ALLIED LENDING INC.	1	\$411,350.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$399,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$609,390.00	0.32%	0	\$0.00
	AMERICAN HOUSING CAPITAL	1	\$203,712.56	0.11%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$303,050.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$838,477.88	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,270,275.00	0.66%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$280,250.00	0.15%	0	\$0.00
		4	\$1,087,135.16	0.57%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
AMERIFIRST FINANCIAL, INC.	3	\$1,002,120.00	0.52%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,277,180.00	0.67%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$260,881.90	0.14%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$373,000.00	0.19%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$965,580.00	0.5%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$242,250.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$553,329.26	0.29%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$707,190.00	0.37%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$481,673.00	0.25%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$240,000.00	0.13%	0	\$0.00
BANK OF ENGLAND	2	\$450,300.00	0.24%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$236,550.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$205,200.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$288,963.00	0.15%	0	\$0.00
BANNER BANK	1	\$313,405.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$379,525.00	0.2%	0	\$0.00
BAY EQUITY LLC	7	\$2,072,065.00	1.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$346,750.00	0.18%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPROATION	1	\$288,800.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$239,400.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$736,900.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$883,778.00	0.46%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$296,400.00	0.15%	0	\$0.00
CAMBRIDGE MORTGAGE INC.	1	\$223,250.00	0.12%	0	\$0.00
CASHCALL MORTGAGE	1	\$397,000.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE	4	\$1,092,975.00	0.57%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$608,000.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$266,000.00	0.14%	0	\$0.00

	CBC NATIONAL BANK	2	\$460,045.00	0.24%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$218,673.31	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,508,575.00	0.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,436,400.00	1.27%	0	\$0.00
	CHOICE LENDING CORP	1	\$324,442.21	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,750.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$399,000.00	0.21%	0	\$0.00
	CLM MORTGAGE LLC	1	\$308,750.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,248,683.69	1.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$252,200.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,343,175.00	0.7%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$260,881.90	0.14%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$574,750.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,390,326.04	1.25%	0	\$0.00
	COUNTYBANK	1	\$295,982.38	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,114,617.51	0.58%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$271,791.50	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$245,100.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$313,500.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$382,850.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$827,290.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$339,487.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$775,307.00	0.4%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$291,000.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$337,250.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$246,380.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,633,100.00	0.85%	0	\$0.00
	ENTEGRA BANK	1	\$265,050.00	0.14%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$840,622.00	0.44%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$273,600.00	0.14%	0	\$0.00
		3	\$847,154.68	0.44%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,894,766.00	0.99%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,966,263.00	1.03%	0		\$0.00
EVOLVE BANK & TRUST	1	\$223,250.00	0.12%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,785,172.00	0.93%	0		\$0.00
FAITH MORTGAGE, LLC	1	\$294,405.00	0.15%	0		\$0.00
FARMERS & MERCHANTS BANK	1	\$208,900.00	0.11%	0		\$0.00
FBC MORTGAGE, LLC	4	\$1,090,496.00	0.57%	0		\$0.00
FIDELITY BANK	1	\$310,650.00	0.16%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,876,160.35	0.98%	0		\$0.00
FINANCE OF AMERICA LLC	12	\$3,688,045.00	1.93%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,393,995.00	0.73%	0		\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$219,870.00	0.11%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$413,250.00	0.22%	0		\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$261,250.00	0.14%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	10	\$2,829,517.00	1.48%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$645,165.89	0.34%	0		\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$640,150.00	0.33%	0		\$0.00
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$358,150.00	0.19%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,635,805.00	0.85%	0		\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,727.00	0.11%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$223,250.00	0.12%	0		\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$294,250.00	0.15%	0		\$0.00
FIRST RATE MORTGAGE CORP	1	\$202,882.00	0.11%	0		\$0.00
FIRST RELIANCE BANK TPO	2	\$513,755.00	0.27%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$689,175.00	0.36%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$301,340.00	0.16%	0		\$0.00
FIRST WESTERN TRUST BANK	1	\$258,625.09	0.14%	0		\$0.00

FIRSTBANK	1	\$273,125.00	0.14%	0	\$0.00
FIRSTTRUST BANK	4	\$1,116,803.00	0.58%	0	\$0.00
FREEDOM CU	1	\$400,063.79	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,463,062.00	0.76%	0	\$0.00
GENISYS CREDIT UNION	1	\$227,715.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$324,950.00	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$253,650.00	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$305,550.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00
GMFS, LLC	2	\$419,040.00	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$403,750.00	0.21%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$234,740.00	0.12%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$234,326.71	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$220,400.00	0.12%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$266,000.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$250,800.00	0.13%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$275,500.00	0.14%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC.	1	\$260,795.19	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$392,350.00	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,181,741.45	0.62%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$320,399.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,760,232.00	2.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,881,680.00	0.98%	0	\$0.00
HOMEFIRST MORTGAGE BANKERS	1	\$382,310.57	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$539,600.00	0.28%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$224,448.20	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$237,405.00	0.12%	0	\$0.00
HOMESTAR MORTGAGE, INC.	1	\$208,505.80	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$334,875.00	0.17%	0	\$0.00
HOMETOWN LENDERS	1	\$277,966.51	0.15%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$248,900.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$308,750.00	0.16%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$344,350.00	0.18%	0	\$0.00

HOUSING FINANCIAL CORPORATION	1	\$379,999.00	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,563,909.21	0.82%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$725,325.00	0.38%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$308,750.00	0.16%	0	\$0.00
JSC FCU	1	\$208,900.00	0.11%	0	\$0.00
KARPE MORTGAGE, INC.	2	\$649,467.00	0.34%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$218,000.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$241,780.39	0.13%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$225,150.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$773,250.00	0.4%	0	\$0.00
LANDMARK CREDIT UNION	2	\$456,250.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$723,947.96	0.38%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$322,544.89	0.17%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$252,643.53	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$519,650.00	0.27%	0	\$0.00
LOANSTAR HOME LENDING	2	\$610,850.00	0.32%	0	\$0.00
M/I FINANCIAL, LLC	1	\$322,477.00	0.17%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$253,170.00	0.13%	0	\$0.00
MAIDSTONE MORTGAGE, INC	1	\$375,000.00	0.2%	0	\$0.00
MANN MORTGAGE, LLC	1	\$215,346.15	0.11%	0	\$0.00
MAX CREDIT UNION	1	\$292,861.00	0.15%	0	\$0.00
MB FINANCIAL BANK	5	\$1,410,192.42	0.74%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$951,390.00	0.5%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,016,418.00	0.53%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$413,794.92	0.22%	0	\$0.00
METRO CREDIT UNION	1	\$282,625.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$966,910.00	0.5%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$323,000.00	0.17%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$242,015.00	0.13%	0	\$0.00
MORTGAGENETWORK	5	\$1,416,042.00	0.74%	0	\$0.00
MORTGAGES USA	1	\$222,300.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$562,397.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$324,950.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	27	\$7,569,820.19	3.95%	0	\$0.00

MOVEMENT MORTGAGE, LLC TN#112748	2	\$463,909.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$236,550.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$218,500.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$397,433.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$287,120.00	0.15%	0	\$0.00
NBKC BANK	1	\$205,105.00	0.11%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$289,750.00	0.15%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$222,300.00	0.12%	0	\$0.00
NEWRATE LENDING	1	\$397,100.00	0.21%	0	\$0.00
NEXBANK SSB	2	\$602,971.27	0.31%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$317,801.58	0.17%	0	\$0.00
NJ LENDERS CORP	2	\$612,700.00	0.32%	0	\$0.00
NJ LENDERS CORP.	1	\$210,500.00	0.11%	0	\$0.00
NORTHPOINTE BANK	2	\$602,881.90	0.31%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$203,968.60	0.11%	0	\$0.00
NOVA FINANACIAL & INVESTMENT COMPENY	1	\$208,410.03	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$327,288.20	0.17%	0	\$0.00
NUVISION FCU	1	\$295,450.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,683,972.00	0.88%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$990,522.79	0.52%	0	\$0.00
OPES ADVISORS , INC.. A CALIFORNIA CORPORATION.	1	\$261,250.00	0.14%	0	\$0.00
OXFORD MORTGAGE CORPORATION	1	\$209,950.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,894,564.10	0.99%	0	\$0.00
PARKSIDE LENDING LLC	3	\$690,250.00	0.36%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$399,000.00	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$971,453.11	0.51%	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,339,080.00	0.7%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$470,155.00	0.25%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$295,563.32	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$340,900.00	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$552,900.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$870,475.87	0.45%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$313,500.00	0.16%	0	\$0.00
	1	\$302,103.00	0.16%	0	\$0.00

	PREMIER BANK, A NEBRASKA BANKING CORPORATION					
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$471,925.81	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$294,500.00	0.15%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$270,851.33	0.14%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$240,350.00	0.13%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILITY	1	\$296,400.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,201,157.00	2.72%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$667,036.00	0.35%	0	\$0.00
	R P FUNDING INC.	1	\$299,250.00	0.16%	0	\$0.00
	RENASANT BANK	1	\$254,490.02	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$251,750.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$251,345.28	0.13%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$308,314.97	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,550.00	0.16%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$232,471.99	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,150.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$910,925.00	0.48%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$237,419.45	0.12%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$299,777.02	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,065,408.84	1.6%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$359,063.36	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$271,700.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,250.00	0.14%	0	\$0.00
	SOUTH STATE BANK	1	\$256,405.00	0.13%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$237,405.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$202,350.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	2	\$674,500.00	0.35%	0	\$0.00
	STEARNS LENDING, LLC	27	\$7,885,094.00	4.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$380,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,889,255.00	0.99%	0	\$0.00
	TALMER BANK AND TRUST	3	\$769,447.00	0.4%	0	\$0.00
		1	\$227,905.00	0.12%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO. LLC					
	THE COLUMBIA BANK	1	\$296,305.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$296,756.00	0.15%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$304,000.00	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$217,236.41	0.11%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$225,625.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$249,880.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$284,905.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$280,250.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,250.00	0.11%	0	\$0.00
	UNITED BANK	1	\$399,000.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$237,172.79	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$8,867,569.00	4.63%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$304,580.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$764,066.72	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$436,206.15	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,329,427.00	1.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$536,750.00	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$357,570.00	0.19%	0	\$0.00
	USE CREDIT UNION	1	\$269,325.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$232,655.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$522,500.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$413,734.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,380,240.00	0.72%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$245,410.00	0.13%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$289,750.00	0.15%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$330,553.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$445,776.02	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$261,250.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$427,500.00	0.22%	0	\$0.00
	Unavailable	1	\$361,000.00	0.19%	0	\$0.00

Total			660	\$191,488,737.51	100%	0	\$0.00
3138WHTF9	1ST PRIORITY MORTGAGE, INC.	1	\$194,475.59	0.19%	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC.	4	\$1,074,950.00	1.02%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	2	\$393,000.00	0.37%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,226,000.00	1.17%	0	\$0.00	
	BANK OF AKRON	1	\$168,625.00	0.16%	0	\$0.00	
	BERKSHIRE BANK	2	\$355,000.00	0.34%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,394,388.45	3.23%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$350,000.00	0.33%	0	\$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$314,300.00	0.3%	0	\$0.00	
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	2	\$396,150.00	0.38%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$939,900.00	0.89%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$260,865.13	0.25%	0	\$0.00	
	COMMUNITY BANK, NA	2	\$383,480.00	0.36%	0	\$0.00	
	EAST COAST CAPITAL CORP	4	\$1,579,777.69	1.5%	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$610,050.00	0.58%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$339,409.10	0.32%	0	\$0.00	
	EVANS BANK, N.A.	1	\$223,000.00	0.21%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,150.00	0.22%	0	\$0.00	
	EVOLVE BANK & TRUST	4	\$1,063,377.00	1.01%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$803,311.70	0.76%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$397,460.00	0.38%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,261,000.00	1.2%	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	8	\$1,334,600.00	1.27%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$371,439.71	0.35%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$344,000.00	0.33%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$1,027,992.03	0.98%	0	\$0.00	
	GUARDHILL FINANCIAL CORPORATION	1	\$593,533.35	0.56%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	5	\$1,771,600.00	1.69%	0	\$0.00	
		52	\$17,813,089.00	16.95%	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,216,600.00	1.16%	0		\$0.00
HOMESTEAD FUNDING CORP.	15	\$3,184,738.00	3.03%	0		\$0.00
HUDSON HERITAGE FCU	1	\$200,700.00	0.19%	0		\$0.00
INTERSTATE HOME LOAN CENTER INC	1	\$210,000.00	0.2%	0		\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$637,990.16	0.61%	0		\$0.00
INVESTORS HOME MORTGAGE	1	\$320,000.00	0.3%	0		\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$236,000.00	0.22%	0		\$0.00
JET DIRECT FUNDING	1	\$339,491.12	0.32%	0		\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$222,701.97	0.21%	0		\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$186,219.04	0.18%	0		\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$171,750.00	0.16%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$999,970.00	0.95%	0		\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$268,223.54	0.26%	0		\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED L	2	\$711,451.76	0.68%	0		\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,708,916.77	1.63%	0		\$0.00
MB FINANCIAL BANK	3	\$2,290,479.80	2.18%	0		\$0.00
MID-ISLAND MORTGAGE CORP.	21	\$6,576,245.00	6.26%	0		\$0.00
MLD MORTGAGE, INC.	1	\$282,000.00	0.27%	0		\$0.00
MORTGAGENETWORK	1	\$417,000.00	0.4%	0		\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,722,014.96	1.64%	0		\$0.00
NASSAU EDUCATORS FCU	1	\$275,000.00	0.26%	0		\$0.00
NJ LENDERS CORP	1	\$625,500.00	0.6%	0		\$0.00
NJ LENDERS CORP.	5	\$1,577,000.00	1.5%	0		\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$1,677,882.00	1.6%	0		\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,126,961.02	1.07%	0		\$0.00
PLAZA HOME MORTGAGE	8	\$2,228,842.00	2.12%	0		\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$391,821.91	0.37%	0		\$0.00
QUONTIC BANK	1	\$506,250.00	0.48%	0		\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$130,600.00	0.12%	0		\$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$776,500.00	0.74%	0		\$0.00
RESMAC INC	2	\$699,500.00	0.67%	0		\$0.00
SANTANDER BANK, N.A.	24	\$7,892,353.46	7.51%	0		\$0.00

	STATE FARM BANK, F.S.B.	2	\$307,337.18	0.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,432,000.00	1.36%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$373,750.00	0.36%	0	\$0.00
	TD BANK, N.A.	12	\$2,912,302.00	2.77%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,194,360.00	1.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$365,750.00	0.35%	0	\$0.00
	THE MONEY DEPOT, INC	1	\$417,000.00	0.4%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$283,500.00	0.27%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$166,250.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	3	\$1,049,200.00	1%	0	\$0.00
	THOROUGHbred MORTGAGE	8	\$2,256,025.00	2.15%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,479,825.00	5.21%	0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,128,468.00	1.07%	0	\$0.00
	UNITED BANK	1	\$360,000.00	0.34%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$266,606.66	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,547,909.00	3.38%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,125,160.00	1.07%	0	\$0.00
	VANGUARD FUNDING LLC	6	\$2,011,041.15	1.91%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$554,000.00	0.53%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00
Total		348	\$105,089,110.25	100%	0	\$0.00
3138WHTG7	BANCO POPULAR DE PUERTO RICO	14	\$1,733,622.21	30.79%	0	\$0.00
	COOPERATIVA DE A/C SAULO D RODRIGUEZ	1	\$85,505.48	1.52%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$852,006.00	15.13%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$494,100.00	8.78%	0	\$0.00
	ORIENTAL BANK	7	\$1,188,676.52	21.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$614,550.00	10.91%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$532,214.78	9.45%	0	\$0.00
	THE MONEY HOUSE	1	\$129,811.32	2.31%	0	\$0.00
Total		38	\$5,630,486.31	100%	0	\$0.00
3138WHTH5	1ST SECURITY BANK OF WASHINGTON	1	\$229,270.50	0.63%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$237,179.91	0.65%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC.	1	\$394,183.85	1.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,063.07	0.64%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$466,882.10	1.28%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$288,802.45	0.79%	0	\$0.00
BANK OF HAWAII	2	\$861,603.91	2.37%	0	\$0.00
BANK OF HAWAII WHOLESALE	1	\$571,301.00	1.57%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$345,042.50	0.95%	0	\$0.00
BEST CAPITAL FUNDING - COR	1	\$510,709.11	1.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$355,607.34	0.98%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,025,421.20	5.57%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$370,911.57	1.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$414,295.37	1.14%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$733,992.20	2.02%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,698.93	0.73%	0	\$0.00
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$279,077.53	0.77%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$352,388.87	0.97%	0	\$0.00
EQUITY PRIME MORTGAGE	1	\$225,166.58	0.62%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$259,788.97	0.71%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$453,728.10	1.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$596,856.47	1.64%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$199,447.93	0.55%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$24,810.26	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$205,518.21	0.57%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$295,182.94	0.81%	0	\$0.00
FREEDOM CU	4	\$1,138,010.29	3.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$278,263.82	0.77%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$667,582.32	1.84%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$228,444.41	0.63%	0	\$0.00
	1	\$378,927.32	1.04%	0	\$0.00

HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION					
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$249,309.92	0.69%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$245,305.58	0.68%	0	\$0.00
HOMETOWN LENDERS, L.L.C.	1	\$295,160.26	0.81%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$305,210.69	0.84%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$738,105.52	2.03%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,149,375.26	5.91%	0	\$0.00
LEADER BANK N.A.	1	\$358,567.85	0.99%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$287,222.71	0.79%	0	\$0.00
M AND T BANK (24351)	1	\$299,153.15	0.82%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$401,388.96	1.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$466,820.05	1.28%	0	\$0.00
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$398,944.54	1.1%	0	\$0.00
MB FINANCIAL BANK	1	\$296,678.80	0.82%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$390,814.17	1.08%	0	\$0.00
MONARCH BANK	1	\$598,450.54	1.65%	0	\$0.00
MONARCH MORTGAGE	1	\$207,425.86	0.57%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$284,940.72	0.78%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$262,444.63	0.72%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$227,356.40	0.63%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$287,336.60	0.79%	0	\$0.00
PARK STERLING BANK	1	\$374,962.11	1.03%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	16	\$4,492,526.74	12.36%	0	\$0.00
PEOPLES HOME EQUITY INC.	1	\$243,217.66	0.67%	0	\$0.00
PEOPLES NATIONAL BANK	16	\$4,969,569.17	13.67%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$493,723.17	1.36%	0	\$0.00
R P FUNDING INC.	1	\$267,414.16	0.74%	0	\$0.00
RENASANT BANK	4	\$1,163,958.10	3.2%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,681.90	0.76%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$231,401.59	0.64%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$271,282.30	0.75%	0	\$0.00

	TRN FINANCIAL LLC DBA AMP LENDING	1	\$345,727.35	0.95%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$226,344.48	0.62%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$349,511.22	0.97%	0	\$0.00
Total		117	\$36,341,491.19	100%	0	\$0.00
3138WHTJ1	ARVEST BANK	1	\$206,500.00	6.54%	0	\$0.00
	BAY EQUITY LLC	1	\$289,618.11	9.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$201,950.00	6.4%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$327,160.00	10.36%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$209,338.49	6.63%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,000.00	12.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$225,750.00	7.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$759,515.38	24.06%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$255,251.78	8.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$301,084.61	9.54%	0	\$0.00
Total		11	\$3,157,168.37	100%	0	\$0.00
3138WHTK8	ACADEMY MORTGAGE CORPORATION	21	\$2,052,332.52	6.19%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$101,959.33	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,280.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$104,725.59	0.32%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$96,770.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$87,991.67	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$101,250.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,677.80	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$321,710.00	0.97%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$101,281.23	0.31%	0	\$0.00

ARBOR BANK	1	\$92,150.00	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$391,612.23	1.18%	0	\$0.00
ASPIRE FINANCIAL	1	\$104,362.39	0.31%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$97,950.00	0.3%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,767.49	0.61%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$197,700.00	0.6%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,750.00	0.27%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$98,949.90	0.3%	0	\$0.00
BANK OF AMERICAN FORK	1	\$102,614.69	0.31%	0	\$0.00
BANK OF THE CASCADES	1	\$95,200.00	0.29%	0	\$0.00
BARR GROUP, INC.	1	\$99,900.00	0.3%	0	\$0.00
BAXTER CREDIT UNION	1	\$91,360.15	0.28%	0	\$0.00
BAY EQUITY LLC	2	\$215,000.00	0.65%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$107,635.00	0.32%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.29%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK	1	\$94,487.55	0.28%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.3%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$109,250.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$103,500.00	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$192,800.00	0.58%	0	\$0.00
CENDERA FUNDING, INC.	1	\$98,400.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$400,884.00	1.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$104,495.00	0.32%	0	\$0.00
CITY BANK MORTGAGE	1	\$101,360.16	0.31%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$289,368.67	0.87%	0	\$0.00
CODEMARK FINANCIAL LLC	1	\$101,461.58	0.31%	0	\$0.00
COLONIAL MTG SER CO OF AM, A PA CORP	1	\$97,443.79	0.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$209,960.33	0.63%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$106,500.00	0.32%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$96,000.00	0.29%	0	\$0.00

	CONGRESSIONAL BANK	1	\$85,289.32	0.26%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$88,200.01	0.27%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$90,000.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$590,524.77	1.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$88,236.28	0.27%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$188,706.68	0.57%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,000.00	0.94%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$99,865.29	0.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$95,400.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$280,218.63	0.84%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$90,880.17	0.27%	0	\$0.00
	EQUITY LOANS LLC	1	\$102,750.00	0.31%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$87,696.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$305,453.45	0.92%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$108,854.78	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$535,460.39	1.61%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$89,132.47	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,851.83	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$688,221.13	2.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$106,700.00	0.32%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$92,748.99	0.28%	0	\$0.00
	FIRST AMERICAN BANK	1	\$108,000.00	0.33%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$99,734.94	0.3%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$91,548.69	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$206,250.00	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$92,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,750.00	0.33%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, ..	1	\$90,000.00	0.27%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$88,000.00	0.27%	0	\$0.00
		1	\$108,000.00	0.33%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST MIDWEST BANK OF DEXTER	1	\$104,500.00	0.32%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$101,712.80	0.31%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,000.00	0.29%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$100,800.00	0.3%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$193,125.00	0.58%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$99,868.31	0.3%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$191,550.00	0.58%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$104,858.56	0.32%	0	\$0.00	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$100,261.54	0.3%	0	\$0.00	
FRIENDS AND FAMILY CREDIT UNION	1	\$105,350.00	0.32%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$90,874.62	0.27%	0	\$0.00	
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$101,172.34	0.31%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$99,865.29	0.3%	0	\$0.00	
GREAT WESTERN BANK	1	\$87,886.73	0.27%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$172,182.44	0.52%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$96,750.00	0.29%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$196,536.73	0.59%	0	\$0.00	
HARBOR CREDIT UNION	1	\$107,107.23	0.32%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$103,859.91	0.31%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$92,000.00	0.28%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$182,138.97	0.55%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.32%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$92,750.00	0.28%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$277,804.94	0.84%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,540.00	0.3%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$107,200.00	0.32%	0	\$0.00	

HOMESIDE FINANCIAL, LLC	5	\$486,094.00	1.47%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,696.56	0.3%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$205,671.64	0.62%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$101,712.81	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$183,330.00	0.55%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$88,000.00	0.27%	0	\$0.00
ISERVE RECIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$101,700.00	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$87,629.10	0.26%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$97,460.00	0.29%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$181,271.38	0.55%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$312,191.64	0.94%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$105,670.55	0.32%	0	\$0.00
LENDERONE FINANCIAL CORPORATION	1	\$110,000.00	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,000.00	0.31%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$109,102.84	0.33%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,650.10	0.33%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$88,885.44	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$102,125.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$276,886.89	0.83%	0	\$0.00
MIDLAND STATES BANK	2	\$205,000.00	0.62%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$105,500.00	0.32%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$107,000.00	0.32%	0	\$0.00
MORTGAGE SERVICES III	1	\$99,877.04	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$107,828.00	0.33%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$101,865.68	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,250.00	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$99,750.00	0.3%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$183,920.00	0.55%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$104,000.00	0.31%	0	\$0.00
	NEXBANK SSB	1	\$102,262.06	0.31%	0	\$0.00
	NORTHPOINTE BANK	1	\$109,014.49	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$100,642.03	0.3%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$194,000.00	0.58%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$99,750.00	0.3%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$109,102.84	0.33%	0	\$0.00
	ORIGIN BANK	2	\$193,251.21	0.58%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$387,572.53	1.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$315,000.00	0.95%	0	\$0.00
	PARK BANK	1	\$108,500.00	0.33%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$94,500.00	0.28%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$88,877.38	0.27%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$104,000.00	0.31%	0	\$0.00
	PEOPLES BANK OF ALABAMA	2	\$189,752.87	0.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$88,000.00	0.27%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$87,651.06	0.26%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$99,200.00	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$105,750.00	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$109,900.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$107,453.50	0.32%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$106,204.88	0.32%	0	\$0.00
	PREMIER BANK	1	\$95,633.90	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,625.46	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,095.98	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,625.00	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$109,600.00	0.33%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$95,600.00	0.29%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
	R P FUNDING INC.	1	\$109,250.00	0.33%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$96,772.40	0.29%	0	\$0.00
	RENDON MORTGAGE BANKERS CORP	1	\$94,450.12	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.3%	0	\$0.00
		1	\$108,089.21	0.33%	0	\$0.00

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION (CFL#					
RESMAC INC	1	\$95,000.00	0.29%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$97,000.00	0.29%	0	\$0.00
RIVER COMMUNITY BANK	1	\$109,390.59	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$184,118.13	0.56%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$96,985.82	0.29%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$109,250.00	0.33%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$87,878.76	0.26%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$99,621.60	0.3%	0	\$0.00
SANTANDER BANK, N.A.	2	\$186,869.34	0.56%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$108,653.45	0.33%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$101,250.00	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$282,600.00	0.85%	0	\$0.00
SEMPER HOME LOANS, INC.	1	\$100,664.22	0.3%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$101,250.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$193,189.00	0.58%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$108,750.00	0.33%	0	\$0.00
SKYWARD CREDIT UNION	1	\$97,696.35	0.29%	0	\$0.00
SOUTH STATE BANK	1	\$103,866.12	0.31%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$92,543.84	0.28%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$89,878.76	0.27%	0	\$0.00
SOUTHSIDE BANK	1	\$90,250.00	0.27%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$91,800.00	0.28%	0	\$0.00
STATE BANK OF ALCESTER	1	\$89,600.00	0.27%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$89,600.00	0.27%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$196,534.91	0.59%	0	\$0.00
STEARNS LENDING INC.	1	\$93,620.84	0.28%	0	\$0.00
STEARNS LENDING, LLC	1	\$109,155.00	0.33%	0	\$0.00
SUMMIT FUNDING INC	1	\$107,040.61	0.32%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$202,000.00	0.61%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$90,948.25	0.27%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	1	\$108,000.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,076,308.31	3.25%	0	\$0.00
	TALMER BANK AND TRUST	1	\$88,000.00	0.27%	0	\$0.00
	TCF NATIONAL BANK	1	\$88,261.14	0.27%	0	\$0.00
	TD BANK, N.A.	2	\$195,000.00	0.59%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$105,000.00	0.32%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$99,862.23	0.3%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$88,125.00	0.27%	0	\$0.00
	THE TRUST BANK	1	\$104,760.00	0.32%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,443.99	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,800.00	0.3%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,732.25	0.29%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$93,000.00	0.28%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,720.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$387,250.00	1.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$105,587.57	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$288,613.73	0.87%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$102,200.00	0.31%	0	\$0.00
	UNIWYO FCU	1	\$100,561.12	0.3%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$104,134.53	0.31%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$105,055.06	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$205,200.00	0.62%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$91,350.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$197,337.06	0.6%	0	\$0.00
	WESBANCO BANK INC.	1	\$89,751.56	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$85,742.87	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$199,727.37	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$95,691.05	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,526.60	0.27%	0	\$0.00
Total		336	\$33,162,952.92	100%	0	\$0.00

3138WHTL6	ACADEMY MORTGAGE CORPORATION	15	\$1,746,212.00	3.49%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,160.00	0.25%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$121,250.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$124,500.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$236,475.00	0.47%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$122,500.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$122,220.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$231,140.00	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$458,545.56	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$458,785.00	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$235,500.00	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,225.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00
	ARVEST BANK	4	\$458,630.00	0.92%	0	\$0.00
	ASPIRE LENDING	1	\$111,200.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$360,400.00	0.72%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$122,830.54	0.25%	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,044.82	0.23%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$121,250.00	0.24%	0	\$0.00
	BARR GROUP, INC.	1	\$112,500.00	0.22%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$121,842.96	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$121,500.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,300.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$112,385.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY,	2	\$223,000.00	0.45%	0	\$0.00

L.P. DBA SEBONIC FINANCIAL					
CARROLLTON BANK	1	\$123,750.00	0.25%	0	\$0.00
CASHCALL MORTGAGE	4	\$463,400.00	0.93%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$122,400.00	0.24%	0	\$0.00
CENDERA FUNDING, INC.	1	\$118,000.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	1	\$114,500.00	0.23%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.24%	0	\$0.00
CHIPHONE FEDERAL CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$121,500.00	0.24%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$115,600.00	0.23%	0	\$0.00
CMG MORTGAGE INC	1	\$124,450.00	0.25%	0	\$0.00
CMG MORTGAGE, INC	1	\$118,250.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.25%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$346,232.20	0.69%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,250.00	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.25%	0	\$0.00
COMPASS MORTGAGE INC	1	\$123,200.00	0.25%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$235,045.00	0.47%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$247,420.00	0.49%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.,	1	\$111,920.00	0.22%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., ACORPORATION	1	\$110,250.00	0.22%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$115,975.00	0.23%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,175.00	0.24%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$112,000.00	0.22%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$123,333.64	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$355,373.00	0.71%	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$492,625.00	0.98%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$234,690.33	0.47%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$110,580.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$113,760.00	0.23%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$119,339.03	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$111,849.13	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,846.96	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$689,430.00	1.38%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$116,000.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$118,150.00	0.24%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$111,845.69	0.22%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$350,910.00	0.7%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$118,950.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$1,759,785.00	3.51%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$347,774.00	0.69%	0	\$0.00
	FAA CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$605,300.00	1.21%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$234,460.00	0.47%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$124,428.33	0.25%	0	\$0.00
	FIDELITY BANK	1	\$120,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,686.40	0.23%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$340,920.00	0.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$353,821.00	0.71%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$123,500.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$347,860.00	0.69%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$123,000.00	0.25%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$116,175.00	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$123,310.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,500.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,800.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$121,410.00	0.24%	0	\$0.00
		1	\$121,500.00	0.24%	0	\$0.00

FIRST NATIONAL BANK BROKEN ARROW						
FIRST NATIONAL BANK OF OMAHA	3	\$349,550.00	0.7%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPROATION	1	\$111,000.00	0.22%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$112,100.00	0.22%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$112,100.00	0.22%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$582,080.00	1.16%	0	\$0.00	
FIRSTTRUST BANK	1	\$121,250.00	0.24%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$119,683.37	0.24%	0	\$0.00	
FULTON BANK, N.A.	2	\$231,375.00	0.46%	0	\$0.00	
GARDNER FINANCIAL SERVICES	1	\$118,603.99	0.24%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD - C	1	\$110,850.48	0.22%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$244,023.58	0.49%	0	\$0.00	
GESA CREDIT UNION	2	\$237,241.00	0.47%	0	\$0.00	
GIBSLAND BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$114,320.80	0.23%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,430.00	0.23%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$355,900.00	0.71%	0	\$0.00	
GREENBOX LOANS INC	1	\$119,845.53	0.24%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$111,550.00	0.22%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,600.00	0.24%	0	\$0.00	
GULF SOUTH MORTGAGE LLC	1	\$120,000.00	0.24%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	
HARBORONE BANK	1	\$123,750.00	0.25%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$124,800.00	0.25%	0	\$0.00	
HOME LOAN ALLIANCE, LLC	1	\$115,000.00	0.23%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,055,000.00	2.11%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$235,175.00	0.47%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$245,300.00	0.49%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$116,500.00	0.23%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	
HORIZON BANK, N.A.	1	\$110,500.00	0.22%	0	\$0.00	

HOUSTONIAN MORTGAGE GROUP	1	\$114,400.00	0.23%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,945.56	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$354,899.01	0.71%	0	\$0.00
IDEAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$111,200.00	0.22%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$119,920.00	0.24%	0	\$0.00
INTERCOUNTY MORTGAGE NETWORK CORP.	1	\$118,000.00	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$117,325.00	0.23%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$114,460.00	0.23%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,100.00	0.23%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	3	\$345,555.65	0.69%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$115,447.77	0.23%	0	\$0.00
LAXMI NARAYAN NETERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$119,838.36	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$710,750.00	1.42%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$110,247.90	0.22%	0	\$0.00
LONGVIEW BANK	1	\$115,600.00	0.23%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$119,568.43	0.24%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,849.88	0.23%	0	\$0.00
MCS MORTGAGE BANKERS	1	\$110,098.11	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$351,475.00	0.7%	0	\$0.00
MIDLAND STATES BANK	1	\$115,900.00	0.23%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$121,600.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$240,050.00	0.48%	0	\$0.00
MORTGAGENETWORK	2	\$230,160.36	0.46%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$241,000.00	0.48%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$111,150.00	0.22%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$123,570.85	0.25%	0	\$0.00

NATIONS RELIABLE LENDING, LLC - COR	1	\$121,439.87	0.24%	0	\$0.00
NEXBANK SSB	1	\$115,847.25	0.23%	0	\$0.00
NORTHPOINTE BANK	1	\$124,650.00	0.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$111,640.85	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,400.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$229,370.00	0.46%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$116,250.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$232,169.13	0.46%	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$718,050.00	1.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$112,500.00	0.22%	0	\$0.00
PARKSIDE LENDING LLC	4	\$474,400.00	0.95%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$124,000.00	0.25%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$352,758.37	0.7%	0	\$0.00
PEOPLES HOME EQUITY	2	\$226,500.00	0.45%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$230,900.00	0.46%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$112,500.00	0.22%	0	\$0.00
PHENIX GIRARD BANK	1	\$111,053.57	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$116,250.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$227,075.00	0.45%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$231,200.00	0.46%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$118,400.00	0.24%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC.	1	\$117,300.00	0.23%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,000.00	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$240,583.30	0.48%	0	\$0.00
PRIME MORTGAGE GROUP, LLC	1	\$111,350.00	0.22%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$118,750.00	0.24%	0	\$0.00
PROVIDENCE BANK OF TEXAS, SSB	1	\$118,336.74	0.24%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$110,101.49	0.22%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00
R P FUNDING INC.	1	\$118,400.00	0.24%	0	\$0.00

RAYNE BUILDING & LOAN ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00
RENASANT BANK	2	\$236,467.26	0.47%	0	\$0.00
RENEW LENDING, INC. - COR	1	\$122,734.45	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,825.00	0.24%	0	\$0.00
RESMAC INC	1	\$124,000.00	0.25%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$110,437.65	0.22%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$118,247.59	0.24%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$123,405.00	0.25%	0	\$0.00
ROYAL CREDIT UNION	1	\$118,935.42	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$221,600.00	0.44%	0	\$0.00
RPM MORTGAGE, INC.	1	\$115,000.00	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$458,655.00	0.92%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$119,841.98	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,174,646.79	2.35%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$232,500.00	0.46%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00
SI MORTGAGE COMPNAY A MICHIGAN CORPORATION	1	\$123,907.02	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$350,697.43	0.7%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$112,500.00	0.22%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,579.50	0.25%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$579,843.53	1.16%	0	\$0.00
STEARNS LENDING INC.	2	\$233,783.30	0.47%	0	\$0.00
STEARNS LENDING, LLC	10	\$1,151,701.13	2.3%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$112,527.00	0.22%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$111,051.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$813,392.35	1.62%	0	\$0.00
TALMER BANK AND TRUST	3	\$362,520.00	0.72%	0	\$0.00
TD BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00
TEXAS BANK	1	\$120,000.00	0.24%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$116,000.00	0.23%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING	1	\$115,200.00	0.23%	0	\$0.00

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	THE FEDERAL SAVINGS BANK	1	\$119,250.00	0.24%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$238,425.00	0.48%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO.	1	\$112,425.00	0.22%	0	\$0.00
	THOMAS LENDING, LLC	1	\$122,544.00	0.24%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$119,618.90	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$116,000.00	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$227,600.00	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,350.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$112,500.00	0.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$111,510.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,500.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$474,850.00	0.95%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$237,300.00	0.47%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$236,500.00	0.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$231,200.00	0.46%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,800.00	0.46%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$114,000.00	0.23%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$236,293.62	0.47%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$114,146.04	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$473,556.39	0.95%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,448.62	0.23%	0	\$0.00
	WHITNEY BANK	1	\$112,800.00	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,852.51	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$232,950.00	0.52%	0	\$0.00
Total		427	\$50,076,010.27	100%	0	\$0.00

3138WHTM4	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.33%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$705,620.53	1.92%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$122,000.00	0.33%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$117,000.00	0.32%	0	\$0.00
	AFFILIATED BANK	1	\$114,000.00	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,720.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,400.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$122,800.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$114,453.92	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$239,200.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$119,000.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$114,717.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$472,000.00	1.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,800.00	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$122,075.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,855.83	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$123,000.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$111,500.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,970.00	0.61%	0	\$0.00
	ARVEST BANK	3	\$356,525.00	0.97%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$119,700.00	0.33%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$118,400.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,200.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$354,576.87	0.96%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,000.00	0.32%	0	\$0.00
	BANNER BANK	3	\$352,560.00	0.96%	0	\$0.00

BAY EQUITY LLC	1	\$121,500.00	0.33%	0	\$0.00
BBMC MORTGAGE	1	\$121,650.00	0.33%	0	\$0.00
BENEFICIAL BANK	1	\$123,750.00	0.34%	0	\$0.00
BNA BANK	1	\$115,000.00	0.31%	0	\$0.00
BOFI FEDERAL BANK	2	\$248,750.00	0.68%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$117,000.00	0.32%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,800.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$243,080.00	0.66%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC	1	\$125,000.00	0.34%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$119,690.46	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,300.00	0.95%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$124,000.00	0.34%	0	\$0.00
CASHCALL MORTGAGE	1	\$116,300.00	0.32%	0	\$0.00
CBC NATIONAL BANK	1	\$125,000.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	2	\$235,600.00	0.64%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$123,590.70	0.34%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$116,400.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$247,332.97	0.67%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$123,034.05	0.33%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,800.00	0.34%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION - CO	1	\$119,845.53	0.33%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
COMPASS MORTGAGE INC	1	\$114,000.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$122,000.00	0.33%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$240,225.00	0.65%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,210.00	0.33%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$123,675.00	0.34%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$111,855.83	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,000.00	0.32%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$115,158.00	0.31%	0	\$0.00
ENTEGRA BANK	1	\$118,800.00	0.32%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$241,420.00	0.66%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,000.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$593,292.00	1.61%	0	\$0.00
EVOLVE BANK & TRUST	1	\$110,200.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$706,217.62	1.92%	0	\$0.00
FBC MORTGAGE, LLC	2	\$236,270.00	0.64%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,800.00	0.34%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$475,200.00	1.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$367,500.00	1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,220.00	0.33%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$123,500.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$232,000.00	0.63%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$247,980.00	0.67%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$114,000.00	0.31%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,800.00	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,900.00	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$117,325.00	0.32%	0	\$0.00
FIRST MIDWEST BANK	1	\$102,261.91	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	0.31%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,160.00	0.34%	0	\$0.00
FIRST TRUST HOME LOANS	1	\$113,443.49	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.31%	0	\$0.00
FREEDOM CU	1	\$108,065.64	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$240,927.79	0.65%	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.33%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$227,345.09	0.62%	0	\$0.00
GREAT WESTERN BANK	2	\$231,600.00	0.63%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$118,312.00	0.32%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$123,000.00	0.33%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$109,664.48	0.3%	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$110,522.86	0.3%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$124,405.63	0.34%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY COMP	1	\$115,000.00	0.31%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$119,300.00	0.32%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$110,625.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$712,395.00	1.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$124,800.00	0.34%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,500.00	0.31%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$105,913.48	0.29%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$600,482.00	1.63%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$113,400.00	0.31%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$111,920.00	0.3%	0	\$0.00
HORIZON BANK, N.A.	1	\$111,920.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$114,151.08	0.31%	0	\$0.00
ICON CREDIT UNION	1	\$122,000.00	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.31%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$234,920.00	0.64%	0	\$0.00
INDEPENDENT BANK	3	\$348,900.00	0.95%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$118,200.00	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$119,000.00	0.32%	0	\$0.00
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$121,663.23	0.33%	0	\$0.00

KENTUCKY HOUSING CORPORATION	1	\$115,430.00	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$462,453.17	1.26%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$110,900.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$112,575.00	0.31%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$111,550.00	0.3%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$117,600.00	0.32%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$116,467.91	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.34%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$112,000.00	0.3%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$125,000.00	0.34%	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY	1	\$124,800.00	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$238,343.96	0.65%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$116,000.00	0.32%	0	\$0.00
METRO COMMUNITY FCU	1	\$112,944.34	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.33%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$111,164.42	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$112,661.30	0.31%	0	\$0.00
MORTGAGE CENTER LLC	1	\$117,600.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$247,000.00	0.67%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$111,550.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$123,540.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$122,220.00	0.33%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$124,000.00	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$238,655.00	0.65%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$242,112.99	0.66%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$123,665.33	0.34%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,375.00	0.33%	0	\$0.00
NEXBANK SSB	1	\$123,329.85	0.34%	0	\$0.00
NORTHPOINTE BANK	2	\$243,329.85	0.66%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,000.00	0.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$111,750.00	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$115,500.00	0.31%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.3%	0	\$0.00

ONEAZ CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$112,670.00	0.31%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$124,500.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$235,800.00	0.64%	0	\$0.00
PARKSIDE LENDING LLC	2	\$241,750.00	0.66%	0	\$0.00
PEOPLES BANK	1	\$112,196.36	0.3%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$244,430.60	0.66%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$351,650.00	0.96%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$118,166.88	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$353,166.00	0.96%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$358,900.00	0.98%	0	\$0.00
POTLATCH NO. 1 FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00
PREMIER MORTGAGE RESOURCES	1	\$119,549.40	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$222,890.70	0.61%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$116,500.00	0.32%	0	\$0.00
R P FUNDING INC.	2	\$232,197.00	0.63%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.33%	0	\$0.00
RESMAC INC	2	\$241,500.00	0.66%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$118,655.00	0.32%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$119,750.00	0.33%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$345,600.00	0.94%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$595,510.00	1.62%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$111,375.00	0.3%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$110,095.26	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,300.00	0.33%	0	\$0.00
SOLARITY CREDIT UNION	1	\$116,968.00	0.32%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$115,394.00	0.31%	0	\$0.00
SOUTH STATE BANK	2	\$245,750.00	0.67%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$121,875.00	0.33%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$111,040.22	0.3%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$122,400.00	0.33%	0	\$0.00

STEARNS LENDING, LLC	6	\$722,925.00	1.96%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$115,900.00	0.31%	0	\$0.00
SUMMIT FUNDING, INC..	6	\$717,350.68	1.95%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.34%	0	\$0.00
TAMPA BAY FCU	1	\$115,250.87	0.31%	0	\$0.00
TD BANK, N.A.	1	\$119,160.00	0.32%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$116,400.00	0.32%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,200.00	0.33%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$119,565.19	0.32%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$355,285.00	0.97%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,550.00	0.3%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$460,936.00	1.25%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$118,000.00	0.32%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$124,000.00	0.34%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$118,500.00	0.32%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,102.04	0.3%	0	\$0.00
TRAVIS CREDIT UNION	1	\$123,500.00	0.34%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,096.92	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$111,805.75	0.3%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$119,834.67	0.33%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$120,000.00	0.33%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$235,800.00	0.64%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$115,500.00	0.31%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$121,300.00	0.33%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$242,795.00	0.66%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$113,849.61	0.31%	0	\$0.00
WEST GATE BANK	1	\$125,000.00	0.34%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$120,000.00	0.33%	0	\$0.00
	1	\$123,000.00	0.31%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC					
Total		311	\$36,794,949.26	100%	0	\$0.00
3138WHTN2	360 MORTGAGE GROUP, LLC	1	\$137,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,322,739.00	4.75%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,639.21	0.18%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$142,200.00	0.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$137,200.00	0.2%	0	\$0.00
	ACOPIA HOME LOANS	1	\$135,800.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$269,000.00	0.38%	0	\$0.00
	AFFILIATED BANK	2	\$278,400.00	0.4%	0	\$0.00
	AIMBANK	1	\$149,150.00	0.21%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$150,000.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,823.32	0.21%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$128,500.00	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,869.00	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$132,050.65	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$132,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$139,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$405,450.00	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$134,187.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$536,980.00	0.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$397,600.00	0.57%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$131,250.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$551,920.00	0.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$144,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$707,850.00	1.01%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.19%	0	\$0.00
		3	\$386,670.00	0.55%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
AMERISAVE MORTGAGE CORPORATION	1	\$134,400.00	0.19%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$146,300.00	0.21%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$126,229.73	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.2%	0	\$0.00
ARVEST BANK	1	\$127,775.00	0.18%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$141,750.00	0.2%	0	\$0.00
ASPIRE LENDING	1	\$126,400.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$137,000.00	0.2%	0	\$0.00
BANK OF TRAVELERS REST	1	\$126,400.00	0.18%	0	\$0.00
BANK OF WASHINGTON	1	\$136,250.00	0.19%	0	\$0.00
BANNER BANK	1	\$141,600.00	0.2%	0	\$0.00
BAY EQUITY LLC	1	\$147,000.00	0.21%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$140,287.62	0.2%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$144,617.40	0.21%	0	\$0.00
BOFI FEDERAL BANK	2	\$285,425.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$399,573.00	0.57%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$150,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$260,200.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$821,950.00	1.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$262,375.00	0.37%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$273,200.00	0.39%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$136,192.00	0.19%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$140,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$402,000.00	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$407,330.00	0.58%	0	\$0.00
CASHCALL MORTGAGE	2	\$260,500.00	0.37%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$141,000.00	0.2%	0	\$0.00
CB&S BANK	1	\$137,750.00	0.2%	0	\$0.00
CENDERA FUNDING, INC.	1	\$135,000.00	0.19%	0	\$0.00

CENTENNIAL BANK AND TRUST	1	\$134,400.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$133,000.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$418,700.00	0.6%	0	\$0.00
CHOICE LENDING CORP	1	\$135,313.32	0.19%	0	\$0.00
CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$139,100.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$274,000.00	0.39%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00
CITY CREDIT UNION	1	\$144,800.23	0.21%	0	\$0.00
CMG MORTGAGE, INC	1	\$135,703.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$399,310.00	0.57%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$264,310.25	0.38%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$267,826.41	0.38%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$695,375.00	0.99%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$397,900.00	0.57%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$127,900.00	0.18%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.,	1	\$143,600.00	0.21%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$130,400.00	0.19%	0	\$0.00
COUSINS HOME LENDING LLC	1	\$131,830.09	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$139,012.49	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$784,248.00	1.12%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	0.21%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,806.60	0.2%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$128,547.65	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$286,232.00	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$147,155.00	0.21%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00
EECU	1	\$135,750.00	0.19%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$125,824.06	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$968,960.00	1.38%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$148,000.00	0.21%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$136,800.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$393,670.00	0.56%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,375.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	3	\$438,264.54	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,286,410.00	1.84%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$142,400.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	3	\$436,000.00	0.62%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$683,860.95	0.98%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$405,130.00	0.58%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,245,120.00	1.78%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,030.00	0.2%	0	\$0.00
FIRST CHOICE BANK	1	\$132,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$270,000.00	0.39%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$130,819.52	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$125,400.00	0.18%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$147,200.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$268,850.00	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$146,200.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	1	\$126,000.00	0.18%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$701,457.64	1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$269,700.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,826.23	0.18%	0	\$0.00
FIRSTTRUST BANK	2	\$272,450.00	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,250.00	0.21%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$127,050.00	0.18%	0	\$0.00

FOUNTAIN CITY FUNDING, INC.	1	\$126,000.00	0.18%	0	\$0.00
FRANSEN BANK & TRUST	1	\$136,000.00	0.19%	0	\$0.00
FREEDOM CU	5	\$664,732.96	0.95%	0	\$0.00
FULTON BANK, N.A.	2	\$273,100.00	0.39%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,500.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$135,745.04	0.19%	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$132,750.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.19%	0	\$0.00
GMFS, LLC	3	\$413,829.00	0.59%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$284,999.00	0.41%	0	\$0.00
GREAT WESTERN BANK	2	\$290,435.28	0.41%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$136,500.00	0.2%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$127,500.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,930.14	0.18%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$292,875.00	0.42%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$140,600.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,250,070.00	1.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$258,000.00	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,875.00	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$137,600.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$132,000.00	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$287,700.00	0.41%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$150,000.00	0.21%	0	\$0.00
HOMETOWN LENDERS	1	\$139,807.11	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$144,750.00	0.21%	0	\$0.00
HOMEWISSE, INC.	1	\$126,000.00	0.18%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,600.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,250.00	0.18%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$140,000.00	0.2%	0	\$0.00

INSIGNIA BANK	1	\$140,000.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$143,810.37	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$264,408.00	0.38%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.2%	0	\$0.00
JONAH BANK OF WYOMING	2	\$271,590.00	0.39%	0	\$0.00
KALSEE CREDIT UNION	1	\$131,660.00	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$129,010.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$275,800.00	0.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$392,000.00	0.56%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$148,763.26	0.21%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$137,740.00	0.2%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$129,600.00	0.19%	0	\$0.00
MAGNOLIA BANK, INC	1	\$126,500.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC	1	\$140,000.00	0.2%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$129,478.64	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.18%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$141,550.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$429,911.36	0.61%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$271,500.00	0.39%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$273,500.00	0.39%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$127,920.00	0.18%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP, LLC	1	\$127,124.61	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$274,100.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	\$390,600.00	0.56%	0	\$0.00
MORTGAGENETWORK	1	\$140,000.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$270,800.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$569,074.98	0.81%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$143,734.74	0.21%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$409,475.00	0.58%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$290,500.00	0.42%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$262,979.00	0.38%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$131,034.93	0.19%	0	\$0.00

NEW EXECUTIVE MORTGAGE LLC	1	\$145,000.00	0.21%	0	\$0.00
NEXBANK SSB	1	\$129,828.81	0.19%	0	\$0.00
NORTHPOINTE BANK	2	\$264,558.84	0.38%	0	\$0.00
NUMARK CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00
OCMBC, INC.	1	\$133,823.54	0.19%	0	\$0.00
ON Q FINANCIAL INC	1	\$129,000.00	0.18%	0	\$0.00
ON Q FINANCIAL, INC.	6	\$835,344.00	1.19%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$128,800.00	0.18%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$127,425.00	0.18%	0	\$0.00
ORIGIN BANK	1	\$144,800.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$422,028.15	0.6%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$956,151.00	1.37%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$136,780.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	5	\$697,700.00	1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$148,800.00	0.21%	0	\$0.00
PEOPLES BANK	1	\$129,029.86	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$279,732.79	0.4%	0	\$0.00
PEOPLES HOME EQUITY	2	\$282,170.00	0.4%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$131,992.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$128,775.00	0.18%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$141,750.00	0.2%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$142,400.00	0.2%	0	\$0.00
PLAINS COMMERCE BANK	1	\$147,900.00	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$256,100.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$1,055,610.00	1.51%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$124,689.34	0.18%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,200.00	0.19%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$125,600.00	0.18%	0	\$0.00
PRESTIGE MORTGAGE SERVICES INC	1	\$125,200.00	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$131,250.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$554,050.00	0.79%	0	\$0.00
PRIME EQUITY FINANCIAL CORPORATION	1	\$144,000.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$270,050.00	0.39%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$144,450.00	0.21%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$134,464.65	0.19%	0	\$0.00
R P FUNDING INC.	2	\$273,000.00	0.39%	0	\$0.00
RESIDENTIAL BANCORP	1	\$135,000.00	0.19%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$141,842.19	0.2%	0	\$0.00
RESMAC INC	1	\$148,000.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$276,000.00	0.39%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$127,823.65	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$960,255.00	1.37%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$266,200.00	0.38%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,900.00	0.19%	0	\$0.00
SHEA MORTGAGE INC.	1	\$146,330.00	0.21%	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$148,500.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$815,511.38	1.17%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$132,000.00	0.19%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,150.00	0.21%	0	\$0.00
SOUTHSIDE BANK	1	\$142,500.00	0.2%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$130,232.14	0.19%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$279,000.00	0.4%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$136,555.00	0.2%	0	\$0.00
STEARNS LENDING INC.	2	\$271,757.20	0.39%	0	\$0.00
STEARNS LENDING, LLC	10	\$1,420,595.00	2.03%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$150,000.00	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE, INC., A MICH	1	\$125,625.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$295,440.00	0.42%	0	\$0.00
SUMMIT CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$125,600.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$699,424.73	1%	0	\$0.00
TALMER BANK AND TRUST	1	\$131,920.00	0.19%	0	\$0.00
TCF NATIONAL BANK	1	\$139,811.42	0.2%	0	\$0.00
TD BANK, N.A.	2	\$285,000.00	0.41%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$403,600.00	0.58%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$150,000.00	0.21%	0	\$0.00
	1	\$142,611.95	0.2%	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	TRAVIS CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$128,648.56	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,410.00	0.21%	0	\$0.00
	TWO RIVERS BANK	1	\$136,800.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$264,400.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$284,800.00	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$126,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$413,900.00	0.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$259,100.00	0.37%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$150,000.00	0.21%	0	\$0.00
	VANGUARD FUNDUNG LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$674,650.00	0.96%	0	\$0.00
	WALLICK & VOLK	1	\$141,113.93	0.2%	0	\$0.00
	WALLICK & VOLK, INC.	2	\$278,980.71	0.4%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$131,250.00	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$130,500.00	0.19%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$127,755.33	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$257,120.00	0.37%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$132,720.00	0.19%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$132,737.78	0.19%	0	\$0.00
	WHITNEY BANK	1	\$126,000.00	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$281,433.93	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,328.16	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$142,400.00	0.26%	0	\$0.00
Total		511	\$69,996,250.37	100%	0	\$0.00
3138WHTP7	1ST SECURITY BANK OF WASHINGTON	3	\$404,918.54	0.55%	0	\$0.00
		18	\$2,454,364.60	3.36%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
ACHIEVA CREDIT UNION	2	\$275,000.00	0.38%	0	\$0.00
ACOPIA HOME LOANS	1	\$144,810.00	0.2%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC.	1	\$141,000.00	0.19%	0	\$0.00
AGAPE HOME MORTGAGE LLC	1	\$131,100.00	0.18%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$137,250.00	0.19%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,623.67	0.2%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00
AMERICAN BANK	1	\$145,840.99	0.2%	0	\$0.00
AMERICAN BANK CENTER	1	\$128,250.00	0.18%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$141,750.00	0.19%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$126,634.99	0.17%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$150,000.00	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$284,750.00	0.39%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$143,000.00	0.2%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$428,270.71	0.59%	0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$125,657.05	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,731.00	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$134,400.00	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$289,350.00	0.4%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$130,420.07	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$713,000.00	0.98%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$128,000.00	0.18%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$146,250.00	0.2%	0	\$0.00
AMERIS BANK	1	\$130,000.00	0.18%	0	\$0.00
APPROVED MORTGAGE SOURCE	1	\$149,122.15	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,250.00	0.18%	0	\$0.00
ARVEST BANK	1	\$126,000.00	0.17%	0	\$0.00
ASPIRE LENDING	1	\$140,000.00	0.19%	0	\$0.00
	2	\$283,278.79	0.39%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,332.02	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$286,000.00	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$291,120.00	0.4%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,750.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$140,250.00	0.19%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$149,802.47	0.21%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$138,926.23	0.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$135,000.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$142,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	7	\$952,394.00	1.3%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00
	BLMC, INC	1	\$131,200.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$142,500.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.37%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$135,520.20	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,000.00	0.39%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$146,700.00	0.2%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$136,500.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$717,131.08	0.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$282,300.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,706.49	0.18%	0	\$0.00
	CASHCALL MORTGAGE	2	\$285,000.00	0.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$295,000.00	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,900.00	0.2%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$141,250.00	0.19%	0	\$0.00
	CENTRUE BANK	1	\$148,875.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$295,250.00	0.4%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$148,200.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$413,561.74	0.57%	0	\$0.00
		1	\$134,289.56	0.18%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CLEVELAND STATE BANK	1	\$135,017.79	0.18%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$128,351.87	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,000.00	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$144,613.02	0.2%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$139,008.22	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$273,750.00	0.37%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$136,000.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$280,000.00	0.38%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$279,785.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$262,400.00	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$147,913.67	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$127,940.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,850.00	0.57%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,000.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$277,175.00	0.38%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$147,158.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$280,895.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$146,552.00	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$131,971.77	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$427,250.00	0.59%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,342.16	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$415,500.00	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$128,534.33	0.18%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$141,000.00	0.19%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	2	\$275,780.00	0.38%	0	\$0.00
		18	\$2,509,330.00	3.44%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$273,000.00	0.37%	0	\$0.00
EVOLVE BANK & TRUST	1	\$135,750.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$678,700.00	0.93%	0	\$0.00
FARMERS STATE BANK	1	\$146,500.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	3	\$433,500.00	0.59%	0	\$0.00
FIDELITY BANK	1	\$136,800.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,659.15	0.58%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$1,096,000.00	1.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$991,100.00	1.36%	0	\$0.00
FIRST BANK	1	\$130,400.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$711,508.00	0.97%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$140,250.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$142,802.99	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$280,000.00	0.38%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$141,813.01	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$137,740.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$269,900.00	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$133,850.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$135,218.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$430,400.00	0.59%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$145,600.00	0.2%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$137,400.00	0.19%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$140,000.00	0.19%	0	\$0.00
FIRST SOUTH BANK	2	\$272,000.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.18%	0	\$0.00
FIRSTTRUST BANK	2	\$274,400.00	0.38%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$128,637.95	0.18%	0	\$0.00
FREEDOM CU	1	\$124,162.56	0.17%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$137,740.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$131,920.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$138,000.00	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$129,500.00	0.18%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$126,400.00	0.17%	0	\$0.00
GMFS, LLC	1	\$146,925.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$132,733.92	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$129,421.45	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$664,517.81	0.91%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$145,400.00	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$136,000.00	0.19%	0	\$0.00
GTL INVESTMENTS, INC.	2	\$268,300.00	0.37%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$144,000.00	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$143,250.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,000.00	0.2%	0	\$0.00
GULF COAST BANK	1	\$129,824.89	0.18%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$129,824.89	0.18%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$128,000.00	0.18%	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$124,342.90	0.17%	0	\$0.00
HEARTLAND MORTGAGE INC	1	\$132,000.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$142,804.72	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,523,203.00	2.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$420,231.00	0.58%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$288,460.00	0.4%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$131,000.00	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$127,835.23	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$409,170.39	0.56%	0	\$0.00
	1	\$149,055.00	0.2%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION					
HOMETRUST MORTGAGE COMPANY	1	\$130,000.00	0.18%	0	\$0.00
HOMEWISE, INC.	1	\$145,800.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	2	\$272,000.00	0.37%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$293,400.00	0.4%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$137,750.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$135,021.96	0.18%	0	\$0.00
ICON CREDIT UNION	1	\$146,000.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$411,832.10	0.56%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$133,000.00	0.18%	0	\$0.00
INSIGHT CREDIT UNION	1	\$125,250.00	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$141,188.56	0.19%	0	\$0.00
INTERRA CREDIT UNION	1	\$135,920.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$144,000.00	0.2%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$148,115.00	0.2%	0	\$0.00
JSC FCU	1	\$127,310.00	0.17%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$135,703.00	0.19%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$407,600.00	0.56%	0	\$0.00
LIBERTY BANK	1	\$135,712.76	0.19%	0	\$0.00
LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$138,383.88	0.19%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$135,572.13	0.19%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$146,800.00	0.2%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$142,800.00	0.2%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$147,200.00	0.2%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$136,000.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$293,200.00	0.4%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,021.56	0.18%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$127,835.23	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$407,400.00	0.56%	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$149,235.00	0.2%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	2	\$294,000.00	0.4%	0	\$0.00
	MONARCH BANK	1	\$144,871.72	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$128,000.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$147,200.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$145,800.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$130,000.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	\$420,600.00	0.58%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,900.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,600.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$290,500.00	0.4%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$147,010.52	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$128,250.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$144,000.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$553,230.00	0.76%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$129,828.81	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$133,950.00	0.18%	1	\$133,081.20
	NATIONWIDE BANK	1	\$137,013.00	0.19%	0	\$0.00
	NBKC BANK	1	\$146,800.00	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARRYLAND CORPORATION	1	\$137,156.00	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$144,415.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$135,755.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$270,499.00	0.37%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$543,000.00	0.74%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$282,700.00	0.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$404,254.21	0.55%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$550,800.00	0.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$142,400.00	0.2%	0	\$0.00

	PEOPLES HOME EQUITY, INC.	1	\$150,000.00	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$266,294.34	0.36%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00
	PILGRIM MORTGAGE	1	\$133,600.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$416,550.00	0.57%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$270,600.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$842,158.00	1.15%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$139,500.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$299,000.00	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$535,831.44	0.73%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$146,843.54	0.2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$141,600.00	0.19%	0	\$0.00
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$138,750.00	0.19%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$144,948.65	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$293,250.00	0.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$290,500.00	0.4%	0	\$0.00
	R BANK	1	\$149,800.00	0.21%	0	\$0.00
	R P FUNDING INC.	3	\$429,820.00	0.59%	0	\$0.00
	RESMAC INC	2	\$284,400.00	0.39%	0	\$0.00
	RESMAC, INC	1	\$142,200.00	0.19%	0	\$0.00
	RESMAC, INC.	1	\$125,600.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	ROUNDBANK	1	\$142,500.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$290,500.00	0.4%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$150,000.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$265,238.35	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,645,786.00	2.25%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$264,150.00	0.36%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$291,000.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,122,000.33	1.54%	0	\$0.00
	SMART FINANCIAL SERVICES, INC.	1	\$132,500.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$131,200.00	0.18%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	3	\$414,750.00	0.57%	0	\$0.00
	SOUTH STATE BANK, ISAOA ATIMA	1	\$148,000.00	0.2%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$137,600.00	0.19%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$147,250.00	0.2%	0	\$0.00
	SOUTHSIDE BANK	1	\$147,200.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$126,475.51	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$546,258.28	0.75%	0	\$0.00
	STEARNS LENDING INC.	2	\$275,550.00	0.38%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,686,725.00	2.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$259,264.75	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$134,900.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$142,500.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$259,200.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$865,475.00	1.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$134,925.00	0.18%	0	\$0.00
	TD BANK, N.A.	2	\$288,000.00	0.39%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$270,327.00	0.37%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$127,775.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$150,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$278,920.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,500.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$139,500.00	0.19%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$146,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$138,000.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$128,000.00	0.18%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,540.43	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$295,998.10	0.41%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,701.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,200.00	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$136,000.00	0.19%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,400.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$283,500.00	0.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$693,852.00	0.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$538,832.66	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$144,612.76	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$127,000.00	0.17%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$129,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$144,567.89	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$148,500.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE,L.LP	1	\$142,221.69	0.19%	0	\$0.00
	Unavailable	1	\$133,950.00	0.1%	0	\$0.00
Total		526	\$73,022,478.20	100%	1	\$133,081.20
3138WHTQ5	ABNB FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,929,534.77	3.93%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$170,910.00	0.17%	0	\$0.00
	ACOPIA HOME LOANS	1	\$161,000.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$170,000.00	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$161,600.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$157,635.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$160,080.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$162,100.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$156,750.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$317,600.00	0.32%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$168,402.94	0.17%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$155,000.00	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$164,761.65	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$659,051.67	0.66%	0	\$0.00
		1	\$169,600.00	0.17%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$653,654.00	0.65%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
AMERICAN SOUTHWEST FUNDING CORP	1	\$152,277.49	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$301,020.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$165,000.00	0.17%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$648,130.00	0.65%	0	\$0.00
AMERIS BANK	1	\$161,500.00	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
AMOCO CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$168,750.00	0.17%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,050.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,600.00	0.17%	0	\$0.00
ARVEST BANK	2	\$312,875.00	0.31%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	\$157,600.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,405.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,798.35	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.16%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$154,500.00	0.15%	0	\$0.00
BANK FORWARD	1	\$151,900.00	0.15%	0	\$0.00
BANK OF ENGLAND	3	\$487,950.00	0.49%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$171,750.00	0.17%	0	\$0.00
BAY EQUITY LLC	8	\$1,310,500.00	1.31%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$155,004.73	0.16%	0	\$0.00
BOND STREET MORTGAGE LLC - COR	1	\$165,391.65	0.17%	0	\$0.00
BREMER BANK, NA	1	\$169,600.00	0.17%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$157,500.00	0.16%	0	\$0.00

BROKER SOLUTIONS INC.	2	\$324,250.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,150.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,302,500.00	1.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$655,400.00	0.66%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$167,783.75	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$485,657.00	0.49%	0	\$0.00
CASHCALL MORTGAGE	5	\$792,200.00	0.79%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$479,210.00	0.48%	0	\$0.00
CBC NATIONAL BANK	2	\$330,795.00	0.33%	0	\$0.00
CENDERA FUNDING, INC.	4	\$639,400.00	0.64%	0	\$0.00
CENTRAL BANK	1	\$160,455.00	0.16%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$153,500.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	2	\$311,710.00	0.31%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$169,265.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$798,779.92	0.8%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$336,800.00	0.34%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$168,802.64	0.17%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$160,000.00	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,250.00	0.16%	0	\$0.00
CMC HOME LENDING	1	\$175,000.00	0.18%	0	\$0.00
CMG MORTGAGE INC	1	\$166,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$820,756.03	0.82%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$164,275.12	0.16%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$324,243.43	0.32%	0	\$0.00
COLLINS STATE BANK	1	\$163,000.00	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$167,773.70	0.17%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$164,777.74	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$489,163.00	0.49%	0	\$0.00
COMPASS MORTGAGE INC	1	\$158,400.00	0.16%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$316,350.00	0.32%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,152,442.04	1.15%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$165,870.00	0.17%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,463,185.00	1.46%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$163,784.04	0.16%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$163,200.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,130,719.00	1.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$315,239.00	0.32%	0	\$0.00
DMI FINANCIAL, INC.	1	\$155,200.00	0.16%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$161,027.84	0.16%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00
EAST COAST CAPITAL CORP.	1	\$166,780.09	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$802,900.00	0.8%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$168,283.10	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$160,000.00	0.16%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$335,550.00	0.34%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$170,800.00	0.17%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION.	1	\$163,200.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$2,077,545.00	2.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$794,150.00	0.79%	0	\$0.00
EVOLVE BANK & TRUST	2	\$311,200.00	0.31%	0	\$0.00
EXIT MORTGAGE, LLC	1	\$159,568.16	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$799,880.00	0.8%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$165,776.40	0.17%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$159,125.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	3	\$488,461.00	0.49%	0	\$0.00
FIDELITY BANK	1	\$161,250.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$984,170.37	0.98%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$836,613.63	0.84%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,303,895.00	1.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,900.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$469,200.00	0.47%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	4	\$654,100.00	0.65%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$328,500.00	0.33%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$155,500.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	1	\$168,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,000.00	0.17%	0	\$0.00
FIRST NAITONAL BANK AND TRUST COMPANY	1	\$167,200.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$167,250.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$163,774.05	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$160,541.00	0.16%	0	\$0.00
FIRST STATE BANK	1	\$161,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$160,000.00	0.16%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$153,388.38	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,382.33	0.16%	0	\$0.00
FIRSTBANK	1	\$160,000.00	0.16%	0	\$0.00
FIRSTTRUST BANK	1	\$166,250.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$168,750.00	0.17%	0	\$0.00
FREEDOM CU	2	\$313,101.28	0.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$165,182.48	0.17%	1	\$164,124.12
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$641,920.00	0.64%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$317,534.04	0.32%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$157,291.94	0.16%	0	\$0.00
GMFS, LLC	2	\$336,860.00	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,500.00	0.16%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$643,545.50	0.64%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$324,800.00	0.32%	0	\$0.00
GROUP MORTGAGE, LLC	3	\$483,750.00	0.48%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$320,500.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$976,762.00	0.98%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,321.70	0.16%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY.	1	\$156,750.00	0.16%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$157,102.91	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$481,720.00	0.48%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$161,000.00	0.16%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$318,635.22	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$476,320.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,134,585.00	2.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$472,011.00	0.47%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$155,000.00	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$317,300.00	0.32%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$169,900.00	0.17%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$174,267.93	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$492,200.00	0.49%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$172,140.00	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$150,980.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$157,963.91	0.16%	0	\$0.00
ICON CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,503.00	0.17%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$156,000.00	0.16%	0	\$0.00
INDEPENDENT BANK	1	\$168,000.00	0.17%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$169,110.76	0.17%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
IRON FINANCIAL INC	1	\$156,750.00	0.16%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$160,787.99	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,277.07	0.17%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$158,933.02	0.16%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$152,000.00	0.15%	0	\$0.00

KENTUCKY HOUSING CORPORATION	4	\$619,429.00	0.62%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$164,876.01	0.16%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,600.00	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	3	\$454,198.55	0.45%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,500.00	0.32%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$152,000.00	0.15%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$151,500.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$164,803.00	0.16%	0	\$0.00
MAGNOLIA BANK, INC	1	\$168,000.00	0.17%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$161,781.79	0.16%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,750.00	0.15%	0	\$0.00
MB FINANCIAL BANK	3	\$484,255.57	0.48%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$161,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$158,681.08	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$167,538.21	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$152,000.00	0.15%	0	\$0.00
MIDLAND STATES BANK	1	\$158,200.00	0.16%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$152,803.06	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$156,034.73	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$171,000.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$152,300.00	0.15%	0	\$0.00
MORTGAGE SELECT, INC	1	\$163,788.89	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$313,000.00	0.31%	0	\$0.00
MORTGAGENETWORK	2	\$341,500.00	0.34%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$653,750.00	0.65%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,920.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$314,183.00	0.31%	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A.	1	\$174,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$171,000.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$990,891.00	0.99%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$167,783.75	0.17%	0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$155,846.00	0.16%	0	\$0.00
NBKC BANK	2	\$313,500.00	0.31%	0	\$0.00
NETWORK FUNDING, LP	1	\$154,400.00	0.15%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$169,781.17	0.17%	0	\$0.00
NORTHPOINTE BANK	1	\$169,661.24	0.17%	0	\$0.00
NTFN INC	1	\$154,500.00	0.15%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$152,000.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$325,052.00	0.33%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$158,250.00	0.16%	0	\$0.00
ON Q FINANCIAL INC	1	\$160,000.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$332,000.00	0.33%	0	\$0.00
OPEN MORTGAGE, LLC DBA THE DAWN RUS	1	\$174,000.00	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,000.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$155,803.73	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$839,700.00	0.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$153,097.14	0.15%	0	\$0.00
PARKSIDE LENDING LLC	2	\$335,050.00	0.34%	0	\$0.00
PEOPLES BANK	2	\$343,651.25	0.34%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,020.95	0.17%	0	\$0.00
PEOPLES HOME EQUITY	5	\$845,900.00	0.85%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$165,200.00	0.17%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$318,312.87	0.32%	0	\$0.00
PERL MORTGAGE, INC.	1	\$166,180.88	0.17%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$166,400.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,250.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$157,675.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,143,184.07	1.14%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	1	\$172,500.00	0.17%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$644,244.30	0.64%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$471,705.00	0.47%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.17%	0	\$0.00
	R P FUNDING INC.	7	\$1,125,885.00	1.13%	0	\$0.00
	RANLIFE, INC	1	\$152,250.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$172,349.03	0.17%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$319,000.00	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$168,400.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$155,200.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,200.00	0.16%	0	\$0.00
	RESMAC INC	3	\$474,925.00	0.47%	0	\$0.00
	RESMAC,INC	1	\$154,850.00	0.15%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,803.00	0.16%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$162,900.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$164,000.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$154,800.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	0.17%	0	\$0.00
	SANDY SPRING BANK	1	\$147,516.79	0.15%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$155,300.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,740.73	0.33%	0	\$0.00
	SECURITY STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,783,516.00	1.78%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$165,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,122,450.00	1.12%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
		1	\$173,925.00	0.17%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHERN FIRST BANK	1	\$168,000.00	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$165,000.00	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$162,100.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$157,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$306,861.25	0.31%	0	\$0.00
	STEARNS LENDING INC.	3	\$498,008.90	0.5%	0	\$0.00
	STEARNS LENDING, LLC	16	\$2,626,905.00	2.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$167,600.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$484,650.00	0.48%	0	\$0.00
	SUMNER BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$982,800.00	0.98%	0	\$0.00
	TD BANK, N.A.	2	\$327,500.00	0.33%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$315,500.00	0.32%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC,A LIMITED LIBILI	1	\$160,000.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$159,000.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,500.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$159,200.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$656,850.00	0.66%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$158,669.67	0.16%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$154,850.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,200.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$162,750.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$166,600.00	0.17%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$163,798.35	0.16%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$155,803.73	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,200.00	0.16%	0	\$0.00
	UNITED BANK	1	\$157,500.00	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$152,000.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$151,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$161,771.78	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	\$476,298.69	0.48%	0	\$0.00

	LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
	US BANK	1	\$171,950.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$656,345.00	0.66%	0	\$0.00
	VANGUARD FUNDING	1	\$173,000.00	0.17%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$169,500.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$332,900.00	0.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,800.00	0.16%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$168,500.00	0.17%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$164,800.00	0.16%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$154,001.74	0.15%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$159,789.30	0.16%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$169,560.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$981,213.45	0.98%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$152,089.46	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$170,373.93	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$337,000.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$479,650.00	0.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$157,500.00	0.16%	0	\$0.00
Total		617	\$99,994,670.80	100%	1	\$164,124.12
3138WHTR3	1ST SECURITY BANK OF WASHINGTON	1	\$159,777.25	0.21%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$173,615.82	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,596,710.40	4.75%	0	\$0.00
	ACOPIA HOME LOANS	1	\$160,000.00	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$161,144.00	0.21%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$158,400.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$469,300.00	0.62%	0	\$0.00
	ALTERRA HOME LOANS	1	\$156,750.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$172,000.00	0.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$337,147.81	0.45%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$159,000.00	0.21%	0	\$0.00
		1	\$160,800.00	0.21%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING					
AMERICAN FINANCIAL RESOURCES, INC.	4	\$654,292.31	0.86%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$333,400.00	0.44%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$322,250.00	0.43%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.21%	0	\$0.00
AMERIS BANK	1	\$163,678.00	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$341,400.00	0.45%	0	\$0.00
ARVEST BANK	1	\$165,300.00	0.22%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$165,000.00	0.22%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM , A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$327,054.04	0.43%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$151,250.00	0.2%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$167,250.00	0.22%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,425.00	0.23%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$157,217.69	0.21%	0	\$0.00
BANK OF ENGLAND - COR	1	\$174,100.00	0.23%	0	\$0.00
BANK OF THE CASCADES	1	\$154,000.00	0.2%	0	\$0.00
BANKERS TRUST COMPANY	1	\$170,685.01	0.23%	0	\$0.00
BAY EQUITY LLC	3	\$474,300.00	0.63%	0	\$0.00
BERKSHIRE BANK	1	\$151,200.00	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$333,600.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$165,700.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$518,550.00	0.68%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.21%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$169,376.66	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,500.00	0.22%	0	\$0.00
CASHCALL MORTGAGE	4	\$660,000.00	0.87%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$159,300.00	0.21%	0	\$0.00
CBC NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00
CENDERA FUNDING, INC.	2	\$328,000.00	0.43%	0	\$0.00

	CENTENNIAL BANK AND TRUST	1	\$175,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$320,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,160,600.16	1.53%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$492,839.32	0.65%	0	\$0.00
	CITY CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$155,920.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC	1	\$160,050.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,301.82	0.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$161,250.00	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$158,980.66	0.21%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$163,779.09	0.22%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$167,768.54	0.22%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$159,600.00	0.21%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK.	1	\$173,375.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$1,820,042.52	2.4%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	2	\$329,850.00	0.44%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$159,000.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$479,800.00	0.63%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$169,000.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$813,349.00	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$491,410.00	0.65%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$163,788.89	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$157,500.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$803,150.00	1.06%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$159,500.00	0.21%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$168,527.78	0.22%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$488,500.00	0.65%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,474,508.00	1.95%	0	\$0.00
		4	\$684,650.00	0.9%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$157,500.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$817,770.00	1.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$160,550.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	4	\$641,282.70	0.85%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$324,117.91	0.43%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$330,410.00	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,142,015.00	1.51%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,765.61	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$154,000.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$332,574.00	0.44%	0	\$0.00
FIRST DIRECT LENDING	1	\$161,200.00	0.21%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY.	1	\$151,550.00	0.2%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$156,000.00	0.21%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$172,500.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,050.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$161,500.00	0.21%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$340,000.00	0.45%	0	\$0.00
FIRSTTRUST BANK	1	\$162,450.00	0.21%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
FORUM CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00
FREEDOM CU	1	\$145,841.62	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$160,843.44	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$166,250.00	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$498,225.00	0.66%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$478,346.50	0.63%	0	\$0.00
GENERATION 5 FINANCIAL SERVICES, LL	1	\$175,000.00	0.23%	0	\$0.00
	1	\$162,800.00	0.21%	0	\$0.00

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	GENEVA FINANCIAL, LLCAN ARIZONA LIMITED LIABILITY COIMPANY A	1	\$165,000.00	0.22%	0	\$0.00
	GEO-CORP, INC	1	\$166,800.00	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$172,013.19	0.23%	0	\$0.00
	GMFS, LLC	2	\$324,550.00	0.43%	0	\$0.00
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	\$155,103.00	0.2%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$153,403.02	0.2%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$164,800.00	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$157,400.00	0.21%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$160,000.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,000.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$162,450.00	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$330,000.00	0.44%	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$153,641.98	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$166,306.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$336,900.00	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,305,980.00	1.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,002,813.03	1.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$171,950.00	0.23%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$673,635.00	0.89%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$173,600.00	0.23%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC - COR	1	\$166,725.00	0.22%	0	\$0.00
	HORIZON BANK, N.A.	1	\$171,000.00	0.23%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$155,000.00	0.2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$160,200.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$158,050.90	0.21%	0	\$0.00
		1	\$165,000.00	0.22%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.					
	IQ CREDIT UNION	1	\$168,800.00	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$153,000.00	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$167,247.97	0.22%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$1,318,000.65	1.74%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$493,500.00	0.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$167,783.75	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$494,750.00	0.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$154,250.00	0.2%	0	\$0.00
	LIBERTY BANK	1	\$171,000.00	0.23%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$166,725.00	0.22%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$165,000.00	0.22%	0	\$0.00
	MANNMORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$175,000.00	0.23%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$166,040.83	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$163,044.94	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$150,350.00	0.2%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$171,200.00	0.23%	0	\$0.00
	MIDWESTONE BANK	1	\$168,000.00	0.22%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$159,400.00	0.21%	0	\$0.00
	MONARCH BANK	1	\$173,850.00	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$159,228.00	0.21%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$151,320.00	0.2%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$300,384.84	0.4%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$164,187.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$166,250.00	0.22%	0	\$0.00
	MORTGAGENETWORK	2	\$337,000.00	0.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$325,500.00	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$152,950.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$157,335.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,000.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$151,200.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$168,625.00	0.22%	0	\$0.00

NATIONS LENDING CORPORATION	1	\$160,050.00	0.21%	0	\$0.00
NBKC BANK	1	\$173,000.00	0.23%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$167,224.44	0.22%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$159,789.30	0.21%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$168,750.00	0.22%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$173,375.00	0.23%	0	\$0.00
NORTHPOINTE BANK	3	\$500,110.00	0.66%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC., NORCOM MORTGAGE, A CORPORATI	1	\$155,250.00	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$159,648.05	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$150,750.00	0.2%	0	\$0.00
OLD NATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$154,000.00	0.2%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,250.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$340,130.33	0.45%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$169,200.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,449,400.00	1.91%	0	\$0.00
PENN COMMUNITY BANK	1	\$164,000.00	0.22%	0	\$0.00
PEOPLES BANK	2	\$322,093.95	0.43%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,918.33	0.22%	0	\$0.00
PEOPLES HOME EQUITY	3	\$485,400.00	0.64%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$320,000.00	0.42%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$157,500.00	0.21%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$173,350.81	0.23%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$161,250.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$327,600.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$474,460.07	0.63%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$154,940.00	0.2%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$164,350.00	0.22%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,304,986.67	1.72%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$174,159.73	0.23%	0	\$0.00
	3	\$493,980.00	0.65%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	R BANK	1	\$163,784.04	0.22%	0	\$0.00
	R P FUNDING INC.	4	\$661,629.94	0.87%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$488,700.00	0.65%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$324,600.00	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,600.00	0.23%	0	\$0.00
	RESMAC, INC	1	\$174,800.00	0.23%	0	\$0.00
	RESOURCE LENDERS , INC.- CALIFORNIA CORPORATION , W CFL #607	1	\$169,750.00	0.22%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,600.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$172,000.00	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$168,625.00	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$160,500.00	0.21%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$158,000.00	0.21%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$151,799.84	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,470,005.00	1.94%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$474,600.00	0.63%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$320,120.00	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$334,750.00	0.44%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$148,487.34	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$172,000.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.2%	0	\$0.00
	SOUTHERN BANK	1	\$153,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$169,100.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,477,700.00	1.95%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$171,900.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$817,750.00	1.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$166,500.00	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$152,000.00	0.2%	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$342,000.00	0.45%	0	\$0.00
	TALMER BANK AND TRUST	1	\$172,425.00	0.23%	0	\$0.00
	TD BANK, N.A.	2	\$316,400.00	0.42%	0	\$0.00
	TEXANS CREDIT UNION	1	\$156,534.04	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$150,350.00	0.2%	0	\$0.00
	THE BANKERS BANK	1	\$155,785.07	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$167,600.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$153,640.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$154,800.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$319,998.60	0.42%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$155,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,450.00	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	2	\$336,155.00	0.44%	0	\$0.00
	UNITED MORTGAGE CORP.	1	\$169,329.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$159,080.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$340,435.82	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$481,750.00	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$822,035.85	1.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.22%	0	\$0.00
	UNIWYO FCU	1	\$154,636.66	0.2%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$165,000.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$494,800.00	0.65%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$322,000.00	0.43%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$164,800.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$486,125.00	0.64%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$174,000.00	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$173,103.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$487,800.00	0.68%	0	\$0.00
Total		463	\$75,726,001.53	100%	0	\$0.00

3138WHTS1	IST COMMUNITY CREDIT UNION	1	\$183,200.00	0.15%	0	\$0.00
	IST SECURITY BANK OF WASHINGTON	3	\$587,367.33	0.48%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$199,500.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,023,030.00	2.48%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$195,000.00	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,200.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$180,405.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,600.00	0.15%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$178,200.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #	1	\$194,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$194,800.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$369,250.00	0.3%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$187,425.00	0.15%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$190,400.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$187,500.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$923,408.23	0.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$198,494.17	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$564,504.74	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,270,244.00	1.04%	0	\$0.00
	AMERICASH	1	\$179,200.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$369,000.00	0.3%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$188,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$182,400.00	0.15%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$196,800.00	0.16%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$374,773.53	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$565,800.00	0.46%	0	\$0.00
	ARVEST BANK	1	\$190,000.00	0.16%	0	\$0.00
	ASPIRE LENDING	1	\$177,800.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,090.00	0.16%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,650.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$387,000.00	0.32%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$182,000.00	0.15%	0	\$0.00
BANK OF COLORADO	1	\$181,600.00	0.15%	0	\$0.00
BANK OF ENGLAND	5	\$921,765.39	0.76%	0	\$0.00
BANK OF THE OZARKS	1	\$199,254.70	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$176,000.00	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$187,000.00	0.15%	0	\$0.00
BANNER BANK	2	\$372,000.00	0.31%	0	\$0.00
BAY EQUITY LLC	8	\$1,507,250.00	1.24%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,550.00	0.16%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$194,737.33	0.16%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$191,750.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,800.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$395,000.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$929,350.00	0.76%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$368,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,850.00	0.31%	0	\$0.00
C & R MORTGAGE CORP	1	\$183,503.40	0.15%	0	\$0.00
CARDINAL CREDIT UNION	1	\$177,400.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$367,500.00	0.3%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$189,900.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,299,700.00	1.07%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$192,000.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$575,700.00	0.47%	0	\$0.00
CENDERA FUNDING, INC.	3	\$559,950.00	0.46%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$188,745.41	0.16%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$177,600.00	0.15%	0	\$0.00

CENTURY LENDING COMPANY	6	\$1,122,275.00	0.92%	0	\$0.00
CHEMICAL BANK	1	\$184,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,114,451.83	0.92%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$187,500.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$451,702.88	0.37%	0	\$0.00
CLM MORTGAGE, LLC	1	\$182,983.00	0.15%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$177,270.89	0.15%	0	\$0.00
CMG MORTGAGE, INC	1	\$188,956.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,514,204.12	1.24%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$175,556.26	0.14%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$188,912.02	0.16%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$389,200.00	0.32%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$550,750.00	0.45%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$195,735.98	0.16%	0	\$0.00
COMPASS MORTGAGE INC	2	\$358,976.00	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$1,874,756.65	1.54%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.15%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$187,500.00	0.15%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$180,000.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,450.00	0.45%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$189,415.15	0.16%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$180,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,030.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$196,800.00	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$186,000.00	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$579,712.00	0.48%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$187,500.00	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$736,300.00	0.6%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$366,273.24	0.3%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$195,000.00	0.16%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$375,210.00	0.31%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$184,025.00	0.15%	0	\$0.00
EVA BANK	1	\$182,759.02	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$2,797,021.00	2.3%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,508,450.00	1.24%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$187,500.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$176,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,244,328.10	1.84%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$193,600.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	5	\$955,475.00	0.78%	0	\$0.00
FIDELITY BANK	1	\$176,000.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$370,451.68	0.3%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$2,419,849.86	1.99%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$936,450.00	0.77%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$186,025.00	0.15%	0	\$0.00
FIRST BANK & TRUST	1	\$176,000.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$579,737.33	0.48%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,650.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,764.60	0.15%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$184,300.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$370,978.00	0.3%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$186,240.00	0.15%	0	\$0.00
FIRST DIRECT LENDING	1	\$177,000.00	0.15%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$178,500.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,088.95	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$358,820.00	0.29%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC - CORR	1	\$183,752.15	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$376,600.00	0.31%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$176,000.00	0.14%	0	\$0.00

FIRST INTERSTATE BANK	2	\$370,000.00	0.3%	0	\$0.00
FIRST MINNESOTA BANK	1	\$180,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$184,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$375,000.00	0.31%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$193,277.05	0.16%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$176,540.00	0.14%	0	\$0.00
FIRST SERVICE BANK	1	\$189,600.00	0.16%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$191,741.37	0.16%	0	\$0.00
FIRST STANDARD FINANCIAL CORP. DBA	1	\$175,778.57	0.14%	0	\$0.00
FIRST STATE BANK	1	\$197,315.85	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$186,200.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$181,600.00	0.15%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$199,665.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$375,000.00	0.31%	0	\$0.00
FREEDOM CU	3	\$517,062.59	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$927,000.00	0.76%	0	\$0.00
GEO-CORP, INC	1	\$198,750.00	0.16%	0	\$0.00
GMFS, LLC	2	\$383,325.00	0.31%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$179,200.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$177,650.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA SUNSTAR MORTGAGE SERVICES	1	\$175,750.00	0.14%	0	\$0.00
GOLDWATER BANK, N.A..	1	\$179,773.53	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$734,400.00	0.6%	0	\$0.00
GOTMORTGAGE	1	\$189,110.94	0.16%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$198,000.00	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$196,800.00	0.16%	0	\$0.00
GREATWALL, INC. (CFL #272209)	1	\$193,239.35	0.16%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$192,745.85	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$378,209.38	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$193,350.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,134,750.00	0.93%	0	\$0.00
GUILD MORTGAGE COMPANY A CORPORATION	1	\$193,738.68	0.16%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$374,260.96	0.31%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$182,000.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$187,500.00	0.15%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$195,940.00	0.16%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$375,850.00	0.31%	0	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE	1	\$184,000.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,310,330.00	1.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$743,650.00	0.61%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$385,000.00	0.32%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$199,975.00	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$1,088,845.00	0.89%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$369,600.00	0.3%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$557,450.00	0.46%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$189,760.95	0.16%	0	\$0.00
HOMEWISE, INC.	4	\$759,088.00	0.62%	0	\$0.00
HORIZON BANK, N.A.	2	\$380,000.00	0.31%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$191,200.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$173,663.43	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00
INDEPENDENT BANK	1	\$179,762.97	0.15%	0	\$0.00
INSIGHT CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$180,000.00	0.15%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$183,082.96	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$189,030.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$378,100.00	0.31%	0	\$0.00
JB ASSOCIATES LLC	1	\$195,000.00	0.16%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$177,426.49	0.15%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$1,299,315.00	1.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$188,000.00	0.15%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$198,443.22	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$554,400.00	0.46%	0	\$0.00
	LEADER BANK, N.A., C CORPORATION	1	\$181,156.84	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$184,000.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$184,250.00	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$179,815.94	0.15%	0	\$0.00
	MANN MORTGAGE	1	\$198,238.61	0.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.16%	0	\$0.00
	MB FINANCIAL BANK	1	\$180,000.00	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,000.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$199,335.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$187,149.71	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIO	1	\$174,690.93	0.14%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$192,500.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$374,600.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$717,962.87	0.59%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$191,000.00	0.16%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$372,100.00	0.31%	0	\$0.00
	MONARCH BANK	1	\$180,981.36	0.15%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$198,943.58	0.16%	0	\$0.00
	MORTGAGE MAKERS	1	\$191,610.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$198,400.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,117,800.00	0.92%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$193,600.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,128,724.00	0.93%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$386,250.00	0.32%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$181,800.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$566,754.14	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$180,500.00	0.15%	0	\$0.00
		1	\$197,400.00	0.16%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	6	\$1,121,279.00	0.92%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$195,200.00	0.16%	0	\$0.00
	NBKC BANK	1	\$198,000.00	0.16%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$185,250.00	0.15%	0	\$0.00
	NEXBANK SSB	1	\$176,461.98	0.14%	0	\$0.00
	NJ LENDERS CORP.	1	\$194,200.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	3	\$568,724.58	0.47%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$183,536.09	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$198,850.00	0.16%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$185,250.00	0.15%	0	\$0.00
	NUMARK CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$559,000.00	0.46%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$176,000.00	0.14%	0	\$0.00
	ORIGIN BANK	1	\$180,000.00	0.15%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$190,000.00	0.16%	0	\$0.00
	PACIFIC CASCADE MORTGAGE LLC	1	\$190,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$566,919.82	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,921,400.00	1.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$179,588.53	0.15%	0	\$0.00
	PATELCO CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$176,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$730,842.22	0.6%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$568,825.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$375,000.00	0.31%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$370,799.25	0.3%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$356,178.72	0.29%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$383,500.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,314,800.00	1.08%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC.	1	\$181,600.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$193,600.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$564,652.67	0.46%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,410.00	0.16%	0	\$0.00
		3	\$548,220.00	0.45%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENCE BANK & TRUST	1	\$180,800.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$183,000.00	0.15%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$182,400.00	0.15%	0	\$0.00
	R BANK	1	\$198,100.00	0.16%	0	\$0.00
	R P FUNDING INC.	1	\$181,000.00	0.15%	0	\$0.00
	RABOBANK, N.A.	1	\$180,000.00	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$183,503.40	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$176,634.54	0.15%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$187,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$178,259.56	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$187,200.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$197,000.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$179,100.00	0.15%	0	\$0.00
	RPM MORTGAG, INC CALIFORNIA CORPORATION	1	\$180,654.63	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$379,500.00	0.31%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$180,950.31	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,081,300.00	1.71%	0	\$0.00
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$177,799.94	0.15%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$375,200.00	0.31%	0	\$0.00
	SERVISFIRST BANK	1	\$178,000.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,500.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,495,387.67	1.23%	0	\$0.00
	SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORA	1	\$192,000.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$192,850.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$380,514.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$728,075.00	0.6%	0	\$0.00
	SOUTH STATE BANK	1	\$192,000.00	0.16%	0	\$0.00
	SOUTHERN STATES BANK	1	\$176,000.00	0.14%	0	\$0.00
	SOUTHSIDE BANK	1	\$197,600.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$187,150.00	0.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.15%	0	\$0.00

	STATE FARM BANK, F.S.B.	2	\$373,300.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	4	\$733,548.45	0.6%	0	\$0.00
	STEARNS LENDING, LLC	11	\$2,092,698.00	1.72%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	4	\$750,680.00	0.62%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$185,021.52	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,111,248.00	0.91%	0	\$0.00
	TALMER BANK AND TRUST	3	\$548,750.00	0.45%	0	\$0.00
	TD BANK, N.A.	2	\$351,200.00	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$589,850.00	0.48%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$195,000.00	0.16%	0	\$0.00
	THE PEOPLES BANK	1	\$193,500.00	0.16%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$185,474.82	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,664,850.00	1.37%	0	\$0.00
	UNITED BANK	1	\$189,905.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$196,614.79	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,156,837.91	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGTE COMPANY, LLC	1	\$189,749.80	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$378,275.05	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,544.00	0.15%	0	\$0.00
	US FINANCIAL LLC	1	\$181,200.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$192,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$192,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$377,600.00	0.31%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$179,200.00	0.15%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$191,250.00	0.16%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$179,757.54	0.15%	0	\$0.00
		3	\$584,410.00	0.48%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WESTERRA CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$186,376.60	0.18%	0	\$0.00
Total		652	\$121,770,153.45	100%	0	\$0.00
3138WHTT9	ACADEMY MORTGAGE CORPORATION	3	\$252,100.00	0.63%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$61,750.00	0.15%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$79,889.78	0.2%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$74,898.98	0.19%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$72,300.26	0.18%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$76,000.00	0.19%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	3	\$209,750.00	0.52%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$134,750.00	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$79,200.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$52,500.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$83,925.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$62,500.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$69,350.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$82,650.00	0.21%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$70,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$76,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,000.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$76,000.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,389.09	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$109,980.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$80,000.00	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.,	1	\$58,800.00	0.15%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	9	\$605,281.00	1.51%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$72,200.00	0.18%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$79,892.24	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$139,400.00	0.35%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$78,500.00	0.2%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,400.00	0.14%	0	\$0.00
ARCHER COOPERATIVE CREDIT UNION	1	\$82,550.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$139,685.00	0.35%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
ARVEST BANK	7	\$472,600.00	1.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$308,710.00	0.77%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,250.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$84,000.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$133,950.00	0.33%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$60,000.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$63,000.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$203,500.00	0.51%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$116,922.21	0.29%	0	\$0.00
BANK MIDWEST	1	\$77,600.00	0.19%	0	\$0.00
BANK OF AMERICAN FORK	1	\$63,500.00	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,350.00	0.14%	0	\$0.00
BANK OF THE JAMES	1	\$67,000.00	0.17%	0	\$0.00
BANNER BANK	4	\$327,000.00	0.82%	0	\$0.00
BAXTER CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00
BAY EQUITY LLC	1	\$65,600.00	0.16%	0	\$0.00
BERKSHIRE BANK	2	\$111,250.00	0.28%	0	\$0.00
BLACKHAWK BANK	1	\$57,000.00	0.14%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	2	\$134,350.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$58,000.00	0.14%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	2	\$136,700.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$82,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$50,400.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$213,250.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$152,100.00	0.38%	0	\$0.00
	BUSEY BANK	1	\$44,000.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$124,750.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$144,542.00	0.36%	0	\$0.00
	CARROLLTON BANK	1	\$83,200.00	0.21%	0	\$0.00
	CASHCALL MORTGAGE	2	\$161,500.00	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$58,500.00	0.15%	0	\$0.00
	CBC NATIONAL BANK	1	\$27,000.00	0.07%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$115,107.00	0.29%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$121,543.36	0.3%	0	\$0.00
	CENTRAL BANK OF SEDALIA	2	\$135,400.00	0.34%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	4	\$248,469.18	0.62%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$51,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$64,500.00	0.16%	0	\$0.00
	CENTRAL TRUST BANK	1	\$75,600.00	0.19%	0	\$0.00
	CENTREBANK	1	\$68,000.00	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
	CENTRUE BANK	1	\$58,125.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$152,000.00	0.38%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$77,792.68	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$64,800.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$352,725.00	0.88%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$125,478.00	0.31%	0	\$0.00
	CIVISTA BANK	1	\$60,800.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$140,600.45	0.35%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$142,704.79	0.36%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$54,679.53	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$146,418.40	0.37%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$81,000.00	0.2%	0	\$0.00
	COMMERCE BANK	2	\$130,959.07	0.33%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$310,360.00	0.78%	0	\$0.00
		1	\$60,000.00	0.15%	0	\$0.00

	COMMUNITY FINANCIAL CREDIT UNION					
	COMMUNITYAMERICA CREDIT UNION	3	\$205,500.00	0.51%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$109,050.00	0.27%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$52,250.00	0.13%	0	\$0.00
	CONCORD MORTGAGE GROUP	4	\$199,690.16	0.5%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$56,850.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$117,800.00	0.29%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$61,275.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$144,200.00	0.36%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$67,920.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$444,225.00	1.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$314,003.00	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$79,000.00	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$319,000.00	0.8%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$56,000.00	0.14%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$82,500.00	0.21%	0	\$0.00
	ENTEGRA BANK	1	\$62,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$48,737.18	0.12%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$111,600.00	0.28%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$80,000.00	0.2%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$68,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$885,587.00	2.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$81,000.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$154,905.00	0.39%	0	\$0.00
	FAA CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$404,300.00	1.01%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$84,000.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$151,000.00	0.38%	0	\$0.00
	FEMBI MORTGAGE	1	\$74,250.00	0.19%	0	\$0.00
		4	\$278,685.79	0.7%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	4	\$259,750.00	0.65%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$254,400.00	0.64%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$84,600.00	0.21%	0	\$0.00
FIRST CENTURY BANK	1	\$38,895.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$186,550.00	0.47%	0	\$0.00
FIRST COMMUNITY BANK	2	\$122,715.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$138,800.00	0.35%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$80,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$78,400.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$62,800.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$70,000.00	0.17%	0	\$0.00
FIRST MERCHANTS BANK	1	\$42,000.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$26,400.00	0.07%	0	\$0.00
FIRST MONTANA BANK, INC., A CORPORATION	1	\$67,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$64,012.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$64,500.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$641,550.00	1.6%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$61,875.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$77,200.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$108,000.00	0.27%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$59,000.00	0.15%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$34,000.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$143,808.07	0.36%	0	\$0.00
FIRST STATE BANK	1	\$84,800.00	0.21%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$67,520.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$227,750.00	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$142,349.38	0.36%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$273,945.00	0.68%	0	\$0.00

FNB BANK INC	1	\$58,000.00	0.14%	0	\$0.00
FNB BANK, N.A.	1	\$65,250.00	0.16%	0	\$0.00
FORTREN FUNDING LLC	1	\$78,750.00	0.2%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$39,947.33	0.1%	0	\$0.00
FULTON BANK, N.A.	1	\$48,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$75,175.00	0.19%	0	\$0.00
GECU	1	\$57,000.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$80,890.89	0.2%	0	\$0.00
GESA CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$202,100.00	0.5%	0	\$0.00
GOTHENBURG STATE BANK	1	\$53,200.00	0.13%	0	\$0.00
GREAT SOUTHERN BANK	1	\$42,952.00	0.11%	0	\$0.00
GREAT WESTERN BANK	3	\$182,400.00	0.46%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$49,400.00	0.12%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$71,905.19	0.18%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$77,062.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$51,320.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$140,750.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,750.00	0.2%	0	\$0.00
GULF COAST BANK	1	\$52,155.00	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$252,500.00	0.63%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$187,657.82	0.47%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$74,900.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, ALIMITED LIABILITY PART	1	\$52,250.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$52,250.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$80,888.40	0.2%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$40,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$140,800.00	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$289,030.00	0.72%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$55,920.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$184,250.00	0.46%	0	\$0.00

HOMESERVICES LENDING, LLC	1	\$80,750.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$191,300.00	0.48%	0	\$0.00
HOMESTAR FINANCIAL CORP CORPORATION	1	\$76,500.00	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$245,400.00	0.61%	0	\$0.00
HORIZON BANK, N.A.	1	\$84,000.00	0.21%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$69,200.00	0.17%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$62,100.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$57,670.43	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$55,125.00	0.14%	0	\$0.00
ILLINOIS BANK & TRUST	2	\$104,733.19	0.26%	0	\$0.00
IMAGINE HOME LENDING, LLC.	1	\$52,000.00	0.13%	0	\$0.00
INDEPENDENT BANK	3	\$143,450.00	0.36%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$132,524.22	0.33%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,660.00	0.19%	0	\$0.00
IPAVA STATE BANK	1	\$70,800.00	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$82,450.00	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$114,963.98	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,900.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$75,200.00	0.19%	0	\$0.00
LEADER MORTGAGE CORP, A CORPORATION	1	\$52,300.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$180,800.00	0.45%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.19%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$59,925.00	0.15%	0	\$0.00
LENDLINK FINANCIAL INC.	2	\$116,244.99	0.29%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$71,900.00	0.18%	0	\$0.00
LIBERTY BANK	2	\$146,050.00	0.36%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$51,400.00	0.13%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$66,975.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,800.00	0.14%	0	\$0.00
MAZUMA CREDIT UNION	1	\$77,600.00	0.19%	0	\$0.00
MCCLAIN BANK	1	\$77,780.00	0.19%	0	\$0.00
	1	\$71,050.00	0.18%	0	\$0.00

MEADVILLE AREA FEDERAL CREDIT UNION					
MEGASTAR FINANCIAL CORP	1	\$60,000.00	0.15%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$27,961.43	0.07%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$35,500.00	0.09%	0	\$0.00
METRO BANK	1	\$80,389.09	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$74,400.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$286,400.00	0.72%	0	\$0.00
MIDLAND STATES BANK	3	\$207,377.98	0.52%	0	\$0.00
MIDWEST BANK N.A.	1	\$41,400.00	0.1%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$53,600.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,050.00	0.19%	0	\$0.00
MIDWESTONE BANK	3	\$154,231.93	0.39%	0	\$0.00
MOBILITY CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$77,000.00	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$48,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$174,080.00	0.43%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$87,400.00	0.22%	0	\$0.00
MORTGAGE TEAM 1, INC.	1	\$69,905.71	0.17%	0	\$0.00
MORTGAGE TRUST INC.	1	\$64,263.32	0.16%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$115,875.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$114,987.00	0.29%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$71,154.03	0.18%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	6	\$345,516.69	0.86%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$53,100.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,750.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$47,250.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$60,300.00	0.15%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$78,391.85	0.2%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$75,000.00	0.19%	0	\$0.00
NBKC BANK	2	\$142,875.00	0.36%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$57,600.00	0.14%	0	\$0.00
NOIC, INC.	1	\$48,450.00	0.12%	0	\$0.00
NORTHPOINTE BANK	6	\$377,723.96	0.94%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$110,712.00	0.28%	0	\$0.00
NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$84,800.00	0.21%	0	\$0.00
NUDGE FUNDING, LLC	1	\$50,000.00	0.12%	0	\$0.00

	NUMARK CREDIT UNION	1	\$68,800.00	0.17%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$74,896.68	0.19%	0	\$0.00
	OLD NATIONAL BANK	4	\$195,300.00	0.49%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00
	ORIGIN BANK	1	\$79,875.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$81,400.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$50,000.00	0.12%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$212,000.00	0.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$78,000.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$165,255.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$79,347.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$82,000.00	0.2%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$54,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$142,125.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$68,500.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$214,500.00	0.54%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$53,600.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$79,325.00	0.2%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$63,050.00	0.16%	0	\$0.00
	R P FUNDING INC.	3	\$227,500.00	0.57%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$58,400.00	0.15%	0	\$0.00
	RED RIVER BANK	1	\$75,899.92	0.19%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$73,147.72	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$72,000.00	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPROATION	1	\$57,950.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$956,257.32	2.39%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$82,500.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$371,070.00	0.93%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$61,517.02	0.15%	0	\$0.00
	SECURANT BANK & TRUST	1	\$58,800.00	0.15%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$68,175.00	0.17%	0	\$0.00

	SECURITY SAVINGS BANK	1	\$84,000.00	0.21%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$199,110.00	0.5%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$53,550.00	0.13%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.2%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$84,320.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$120,837.38	0.3%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$34,500.00	0.09%	0	\$0.00
	SOUTH STATE BANK	2	\$111,820.00	0.28%	0	\$0.00
	SOUTHEAST BANK	1	\$50,000.00	0.12%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.16%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$83,087.93	0.21%	0	\$0.00
	SOUTHSIDE BANK	1	\$61,655.00	0.15%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$55,575.00	0.14%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$78,850.00	0.2%	0	\$0.00
	STAR FINANCIAL BANK	3	\$143,830.00	0.36%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$47,500.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$71,200.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	1	\$72,750.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	3	\$218,625.00	0.55%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$74,000.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$69,700.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	3	\$228,631.80	0.57%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$75,000.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$120,550.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$82,500.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	22	\$1,311,157.00	3.27%	0	\$0.00
	TD BANK, N.A.	5	\$269,200.00	0.67%	0	\$0.00
	TECHE BANK AND TRUST COMPANY	1	\$48,000.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$55,920.00	0.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$81,000.00	0.2%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$60,000.00	0.15%	0	\$0.00

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$80,000.00	0.2%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$28,000.00	0.07%	0	\$0.00
THOMAS LENDING, LLC	1	\$60,325.00	0.15%	0	\$0.00
TN BANK.	1	\$58,103.00	0.15%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$138,200.00	0.35%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$58,900.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$82,000.00	0.2%	0	\$0.00
TRUECORE FEDERAL CREDIT UNION	1	\$67,450.00	0.17%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$58,713.99	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$289,996.00	0.72%	0	\$0.00
UNITED BANK AND TRUST COMPANY	5	\$236,600.00	0.59%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$61,027.67	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$72,000.00	0.18%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$120,515.00	0.3%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,900.00	0.17%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$67,875.00	0.17%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$657,460.00	1.64%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$81,894.45	0.2%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$63,915.72	0.16%	0	\$0.00
WANIGAS CREDIT UNION	1	\$77,250.00	0.19%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,875.00	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$67,410.00	0.17%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$38,400.00	0.1%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$70,000.00	0.17%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$85,000.00	0.21%	0	\$0.00
WMS SERIES LLC	1	\$45,000.00	0.11%	0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$85,400.00	0.21%	0	\$0.00

	NMLS# 2146					
	WRIGHT-PATT CREDIT UNION, INC.	4	\$181,060.00	0.47%	0	\$0.00
Total		620	\$40,044,356.63	100%	0	\$0.00
3138WHTU6	ABBEY CREDIT UNION	2	\$88,500.50	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$539,150.00	1.52%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$135,200.00	0.38%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$137,319.89	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$83,200.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$70,670.82	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	\$82,800.00	0.23%	0	\$0.00
	AMERICAN BANK	1	\$84,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$648,955.23	1.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$156,300.00	0.44%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$56,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$64,000.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,700.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,903.56	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$55,927.91	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$744,269.00	2.1%	0	\$0.00
	AMERIS BANK	1	\$68,400.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$134,000.00	0.38%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$81,200.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$208,030.00	0.59%	0	\$0.00
	ARVEST BANK	6	\$361,825.00	1.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$190,493.91	0.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$102,400.00	0.29%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$67,500.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$198,216.00	0.56%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$63,669.79	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$110,202.53	0.31%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$59,845.41	0.17%	0	\$0.00
BANK MUTUAL	1	\$79,000.00	0.22%	0	\$0.00
BANK OF LANCASTER	1	\$72,000.00	0.2%	0	\$0.00
BANK OF THE OZARKS	1	\$71,817.12	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$35,000.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,904.36	0.2%	0	\$0.00
BANNER BANK	1	\$83,000.00	0.23%	0	\$0.00
BAY EQUITY LLC	3	\$208,625.00	0.59%	0	\$0.00
BLACKHAWK BANK	2	\$143,700.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$24,000.00	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$56,500.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$152,900.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$185,000.00	0.52%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$72,706.29	0.2%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$135,288.40	0.38%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$113,400.45	0.32%	0	\$0.00
CARDINAL CREDIT UNION	3	\$168,000.00	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$65,600.00	0.18%	0	\$0.00
CBC NATIONAL BANK	3	\$242,086.47	0.68%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$67,875.00	0.19%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$29,921.60	0.08%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$32,447.65	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$54,150.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$84,000.00	0.24%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	2	\$116,325.00	0.33%	0	\$0.00
CITIZENS BANK	1	\$55,700.00	0.16%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$49,000.00	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$52,000.00	0.15%	0	\$0.00
CITY NATIONAL BANK	1	\$46,400.00	0.13%	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$49,235.07	0.14%	0	\$0.00
CMG MORTGAGE INC	1	\$68,250.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$136,237.30	0.38%	0	\$0.00
COLONIAL MTG SER CO OF AM, A PA CORP	1	\$77,358.58	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$165,632.89	0.47%	0	\$0.00
COMMERCE BANK	1	\$81,320.00	0.23%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.19%	0	\$0.00
COMMUNITY STAR CREDIT UNION	2	\$136,100.00	0.38%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,500.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$132,005.88	0.37%	0	\$0.00
COUNTY BANK	1	\$48,300.00	0.14%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$58,425.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$553,006.87	1.56%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$76,500.00	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$67,600.00	0.19%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$47,140.61	0.13%	0	\$0.00
EECU	1	\$72,000.00	0.2%	0	\$0.00
EITZEN STATE BANK	1	\$85,000.00	0.24%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$55,155.48	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$137,400.00	0.39%	0	\$0.00
ENTEGRA BANK	1	\$68,000.00	0.19%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$66,907.69	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$444,718.00	1.25%	0	\$0.00
EVOLVE BANK & TRUST	2	\$130,493.88	0.37%	0	\$0.00
FAA CREDIT UNION	1	\$77,600.00	0.22%	0	\$0.00
	10	\$701,320.90	1.98%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$65,960.00	0.19%	0	\$0.00
FARMERS STATE BANK	1	\$46,463.00	0.13%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$84,200.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$146,907.56	0.41%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$205,650.00	0.58%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$238,850.00	0.67%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, OKLAHOMA LIMITED LIABILITY	1	\$54,889.49	0.15%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$77,795.07	0.22%	0	\$0.00
FIRST BANK	1	\$80,803.45	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$51,601.32	0.15%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$75,000.00	0.21%	0	\$0.00
FIRST COAST COMMUNITY CREDIT UNION	1	\$52,727.26	0.15%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$58,000.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,000.00	0.17%	0	\$0.00
FIRST FIDELITY BANK	1	\$75,000.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,800.00	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$126,000.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	1	\$60,000.00	0.17%	0	\$0.00
FIRST MERCHANTS BANK	1	\$24,250.00	0.07%	0	\$0.00
FIRST MIDWEST BANK	1	\$63,215.63	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$64,012.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$222,175.00	0.63%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$56,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$176,053.89	0.5%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$125,528.84	0.35%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$79,125.00	0.22%	0	\$0.00
	1	\$74,700.00	0.21%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST STATE BANK SOUTHWEST	2	\$137,862.00	0.39%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$144,992.29	0.41%	0		\$0.00
FIRSTTRUST BANK	1	\$82,500.00	0.23%	0		\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$80,625.00	0.23%	0		\$0.00
FNB BANK, N.A.	1	\$47,500.00	0.13%	0		\$0.00
FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.14%	0		\$0.00
FREEDOM CU	2	\$139,605.57	0.39%	0		\$0.00
FREEDOM CU	1	\$72,360.80	0.2%	0		\$0.00
FULTON BANK, N.A.	1	\$47,500.00	0.13%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$231,264.48	0.65%	0		\$0.00
GATEWAY STATE BANK	1	\$59,419.86	0.17%	0		\$0.00
GECU	1	\$82,885.65	0.23%	0		\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$82,850.00	0.23%	0		\$0.00
GMFS, LLC	1	\$81,600.00	0.23%	0		\$0.00
GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.23%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$54,929.20	0.15%	0		\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$224,254.48	0.63%	0		\$0.00
GREAT WESTERN BANK	1	\$66,500.00	0.19%	0		\$0.00
GREATER NEVADA MORTGAGE	1	\$43,200.00	0.12%	0		\$0.00
GSF MORTGAGE CORPORATION	2	\$154,920.00	0.44%	0		\$0.00
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0		\$0.00
GTL INVESTMENTS, INC.	2	\$133,000.00	0.37%	0		\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$60,000.00	0.17%	0		\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$68,000.00	0.19%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$137,270.00	0.39%	0		\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$74,250.00	0.21%	0		\$0.00
HANCOCK / WHITNEY BANK	2	\$123,834.70	0.35%	0		\$0.00
HERITAGEBANK OF THE SOUTH	1	\$82,759.29	0.23%	0		\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$82,500.00	0.23%	0		\$0.00
HILLS BANK AND TRUST COMPANY	1	\$76,000.00	0.21%	0		\$0.00
HNB NATIONAL BANK	1	\$74,000.00	0.21%	0		\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$70,800.00	0.2%	0		\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$219,500.00	0.62%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$261,750.00	0.74%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$61,100.00	0.17%	0		\$0.00

HOMESIDE FINANCIAL, LLC	5	\$378,600.00	1.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$61,840.00	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION.	1	\$72,000.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$105,600.00	0.3%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$79,345.00	0.22%	0	\$0.00
HONOR CREDIT UNION	1	\$69,520.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	1	\$27,375.00	0.08%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$107,910.10	0.3%	0	\$0.00
ICON CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$353,029.00	1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,436.00	0.09%	0	\$0.00
INDEPENDENT BANK	4	\$225,050.00	0.63%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$62,565.00	0.18%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC.	1	\$84,207.07	0.24%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$75,767.11	0.21%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$140,625.00	0.4%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$151,774.13	0.43%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	3	\$211,275.43	0.6%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.17%	0	\$0.00
LEADER BANK N.A.	1	\$45,482.37	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$47,500.00	0.13%	0	\$0.00
LEGACY BANK	1	\$43,000.00	0.12%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$72,675.00	0.2%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$74,896.67	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,700.00	0.23%	0	\$0.00
LOAN ONE	1	\$82,400.00	0.23%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$55,600.00	0.16%	0	\$0.00
MAGNOLIA STATE BANK	1	\$76,676.19	0.22%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$73,150.00	0.21%	0	\$0.00
	1	\$64,000.00	0.18%	0	\$0.00

MAROON FINANCIAL CREDIT UNION					
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$67,650.00	0.19%	0	\$0.00
MCT CREDIT UNION	1	\$37,468.30	0.11%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$80,776.42	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$74,100.00	0.21%	0	\$0.00
MID-MISSOURI BANK	2	\$119,000.00	0.34%	0	\$0.00
MIDLAND STATES BANK	1	\$54,400.00	0.15%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$77,377.93	0.22%	0	\$0.00
MOHAVE STATE BANK	1	\$84,800.00	0.24%	0	\$0.00
MONARCH BANK	1	\$82,337.17	0.23%	0	\$0.00
MONROE BANK & TRUST	1	\$51,775.00	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$97,600.00	0.28%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$73,900.32	0.21%	0	\$0.00
MORTGAGE INVESMENT SERVICES ACCT # 1265350	1	\$42,692.42	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$227,422.77	0.64%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$69,500.00	0.2%	0	\$0.00
MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$46,750.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$84,882.89	0.24%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$117,812.17	0.33%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$74,700.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$270,000.00	0.76%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC.	1	\$75,000.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$301,925.00	0.85%	0	\$0.00
NATIONS RELIABLE LENDING	1	\$62,114.53	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$139,722.60	0.39%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$80,275.00	0.23%	0	\$0.00
NATIONWIDE BANK	1	\$73,000.00	0.21%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$81,000.00	0.23%	0	\$0.00
NORTHPOINTE BANK	1	\$77,495.47	0.22%	0	\$0.00
NORTHWESTERN BANK	1	\$69,000.00	0.19%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$81,000.00	0.23%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING ,	1	\$62,400.00	0.18%	0	\$0.00
NUMARK CREDIT UNION	1	\$70,400.00	0.2%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	4	\$237,900.00	0.67%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$274,456.08	0.77%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$63,500.00	0.18%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$63,114.87	0.18%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$45,600.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$69,404.25	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$80,523.00	0.23%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$55,852.24	0.16%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$80,210.93	0.23%	0	\$0.00
	PEOPLES BANK	1	\$70,908.11	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$74,349.87	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$220,000.00	0.62%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$84,668.25	0.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION.	1	\$71,250.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$119,580.29	0.34%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$38,320.00	0.11%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$62,100.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$71,250.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$195,725.00	0.55%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,850.00	0.19%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$80,000.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$47,200.00	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$68,000.00	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$74,999.00	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$58,900.00	0.17%	0	\$0.00
	RESMAC INC	1	\$69,750.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPRORATION	1	\$79,000.00	0.22%	0	\$0.00
	RMK FINANCIAL CORP.	1	\$75,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$527,516.00	1.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$53,928.89	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$42,471.41	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$342,568.00	0.97%	0	\$0.00
		1	\$72,184.03	0.2%	0	\$0.00

SAGAMORE HOME MORTGAGE, LLC.						
SCOTIABANK DE PUERTO RICO	2	\$154,084.54	0.43%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$629,553.00	1.77%	0		\$0.00
SENTE MORTGAGE, INC.	1	\$82,000.00	0.23%	0		\$0.00
SFMC, LP	1	\$80,625.00	0.23%	0		\$0.00
SHEBOYGAN AREA CREDIT UNION	1	\$71,900.80	0.2%	0		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$633,415.41	1.79%	0		\$0.00
SIMPLICITY CREDIT UNION	1	\$76,896.28	0.22%	0		\$0.00
SKYLINE FINANCIAL CORP.	1	\$51,364.12	0.14%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$63,500.00	0.18%	0		\$0.00
SOUTH STATE BANK	1	\$76,000.00	0.21%	0		\$0.00
SOUTHWEST FUNDING, LP	1	\$64,600.00	0.18%	0		\$0.00
SPACE COAST CREDIT UNION	1	\$65,000.00	0.18%	0		\$0.00
SPIRE CREDIT UNION	1	\$76,500.00	0.22%	0		\$0.00
STATE FARM BANK, F.S.B.	5	\$273,276.14	0.77%	0		\$0.00
STATEWIDE MORTGAGE	2	\$123,529.00	0.35%	0		\$0.00
STEARNS LENDING INC.	1	\$74,898.98	0.21%	0		\$0.00
STEARNS LENDING, LLC	4	\$267,774.65	0.75%	0		\$0.00
SUCCESS MORTGAGE PARTNERS INC. AMICHIGAN CORPORATION	1	\$66,500.00	0.19%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$130,400.00	0.37%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$67,500.00	0.19%	0		\$0.00
SUMMIT FUNDING, INC..	1	\$68,310.00	0.19%	0		\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$148,800.00	0.42%	0		\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$82,500.00	0.23%	0		\$0.00
SWBC MORTGAGE CORPORATION	5	\$336,696.00	0.95%	0		\$0.00
TALMER BANK AND TRUST	12	\$686,350.00	1.93%	0		\$0.00
TD BANK, N.A.	3	\$189,100.00	0.53%	0		\$0.00
TEXAS BANK	1	\$80,000.00	0.23%	0		\$0.00
THE AMERICAN EAGLE MORTGAGE CO.LLC A LIMITED LIABILITY COMPA	1	\$75,000.00	0.21%	0		\$0.00
THE COMMUNITY BANK	1	\$44,175.00	0.12%	0		\$0.00
THE FEDERAL SAVINGS BANK	1	\$58,200.00	0.16%	0		\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$58,500.00	0.16%	0		\$0.00
THE JACKSBORO NATIONAL BANK	1	\$72,240.00	0.2%	0		\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	3	\$240,250.00	0.68%	0		\$0.00

SERVICES, A					
THE MORTGAGE HOUSE, INC.	1	\$75,000.00	0.21%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,345.69	0.22%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$31,557.44	0.09%	0	\$0.00
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$76,630.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$82,400.00	0.23%	0	\$0.00
TRI COUNTIES BANK	1	\$81,550.00	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$81,000.00	0.23%	0	\$0.00
TRUSTONE FINANCIAL	1	\$48,000.00	0.14%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$68,425.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$90,110.00	0.25%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$52,800.00	0.15%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$44,883.08	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$39,948.51	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$34,152.88	0.1%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE	1	\$81,889.55	0.23%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$84,000.00	0.24%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$157,651.12	0.44%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$49,932.65	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$60,705.00	0.17%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$200,010.00	0.56%	0	\$0.00
VANGUARD FUNDING	1	\$83,200.00	0.23%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$43,650.00	0.12%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$58,000.00	0.16%	0	\$0.00
WALLICK & VOLK, INC.	1	\$70,000.00	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$202,975.00	0.57%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$67,500.00	0.19%	0	\$0.00
WHITNEY BANK	1	\$74,400.00	0.21%	0	\$0.00
WOODFORD STATE BANK	1	\$82,000.00	0.23%	0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$39,000.00	0.11%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	6	\$300,304.24	0.85%	0	\$0.00

	YS FEDERAL CREDIT UNION	1	\$47,277.05	0.11%	0	\$0.00
Total		541	\$35,475,478.60	100%	0	\$0.00
3138WHTV4	1ST SECURITY BANK OF WASHINGTON	1	\$347,225.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,319,529.00	2.8%	0	\$0.00
	ACOPIA HOME LOANS	1	\$241,836.12	0.29%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$475,000.00	0.57%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$296,428.42	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$213,750.00	0.26%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$560,500.00	0.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$221,350.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$327,750.00	0.4%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$911,482.00	1.1%	0	\$0.00
	AMERIS BANK	1	\$295,768.00	0.36%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$254,600.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,250.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$256,154.49	0.31%	0	\$0.00
	BANK OF ENGLAND	2	\$504,030.94	0.61%	0	\$0.00
	BAY EQUITY LLC	1	\$222,130.00	0.27%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$314,834.86	0.38%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$241,300.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$526,300.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$589,950.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,852,656.00	2.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$320,150.00	0.39%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,990.00	0.35%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$254,890.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$225,150.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,374,591.11	1.66%	0	\$0.00
	CHOICE LENDING CORP	1	\$210,615.92	0.25%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$241,662.97	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,631,553.56	4.39%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$723,805.00	0.87%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$213,400.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$612,305.89	0.74%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$284,624.70	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$954,926.00	1.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$740,915.00	0.9%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$286,805.00	0.35%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$541,450.00	0.65%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$367,471.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,718,125.00	2.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$685,170.90	0.83%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$332,150.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,805,070.00	2.18%	0	\$0.00
	FIDELITY BANK	1	\$306,850.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,022,986.93	1.24%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$305,550.00	0.37%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,387,941.00	1.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,065,900.00	1.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,013.00	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$603,549.00	0.73%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$803,550.13	0.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,281,000.00	1.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$739,905.00	0.89%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$276,450.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$293,550.00	0.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$392,350.00	0.47%	0	\$0.00

	DBA CIB FUNDING					
	GREATER NEVADA MORTGAGE	1	\$242,250.00	0.29%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$628,900.00	0.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$234,650.00	0.28%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$305,900.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,115,555.00	2.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,900,000.00	2.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$408,500.00	0.49%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$631,750.00	0.76%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$218,500.00	0.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$211,600.00	0.26%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$332,052.12	0.4%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$265,050.00	0.32%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$203,162.00	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$289,275.00	0.35%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$481,650.00	0.58%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$332,500.00	0.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$403,987.00	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$225,612.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$260,898.09	0.32%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$213,750.00	0.26%	0	\$0.00
	MB FINANCIAL BANK	1	\$265,649.72	0.32%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$368,600.00	0.45%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$200,790.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$224,295.00	0.27%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$222,560.47	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$309,700.00	0.37%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$426,397.30	0.52%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$318,250.00	0.38%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$230,850.00	0.28%	0	\$0.00
	MORTGAGENETWORK	4	\$1,205,050.00	1.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$822,792.70	0.99%	0	\$0.00
	MSA MORTGAGE LLC	1	\$310,100.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,105,325.00	1.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$491,000.00	0.59%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$299,250.00	0.36%	0	\$0.00
	NFM, INC DBA NFM LEADING, A MARYLAND CORPORATION .	1	\$247,000.00	0.3%	0	\$0.00
	NJ LENDERS CORP.	1	\$370,500.00	0.45%	0	\$0.00
	NORTHPOINTE BANK	1	\$311,170.70	0.38%	0	\$0.00
	NTFN INC.	1	\$408,500.00	0.49%	0	\$0.00
	OPES ADVISORS, INC.	1	\$625,250.00	0.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$574,302.12	0.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$205,500.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$277,400.00	0.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$936,872.54	1.13%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$213,750.00	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$538,619.77	0.65%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$379,900.00	0.46%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$478,750.00	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,743,089.00	2.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$281,290.00	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$598,975.00	0.72%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,012,030.00	4.85%	0	\$0.00
	R P FUNDING INC.	1	\$247,000.00	0.3%	0	\$0.00
	RANLIFE, INC	2	\$583,300.00	0.7%	0	\$0.00
	RENASANT BANK	2	\$575,483.31	0.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,650.00	0.29%	0	\$0.00
	SAFE CREDIT UNION	1	\$393,730.83	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$731,500.00	0.88%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$280,773.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,891,043.43	4.7%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$399,000.00	0.48%	0	\$0.00

	STEARNS LENDING, LLC	9	\$2,873,275.00	3.47%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$280,250.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$715,026.00	0.86%	0	\$0.00
	TALMER BANK AND TRUST	2	\$591,069.00	0.71%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$303,590.50	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$226,005.00	0.27%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$605,775.00	0.73%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$212,800.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,250.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$208,905.00	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$205,105.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,746,915.00	2.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$261,250.00	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$257,025.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,096,960.00	1.33%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$245,725.99	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$406,474.61	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$276,845.06	0.33%	0	\$0.00
Total		270	\$82,752,019.20	100%	0	\$0.00
3138WHTW2	ADVISORS MORTGAGE GROUP, LLC.	2	\$561,750.00	2.12%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$375,250.00	1.42%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$262,000.00	0.99%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$206,250.00	0.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,140,500.00	4.31%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$245,000.00	0.93%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$208,400.00	0.79%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$274,400.00	1.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$351,984.00	1.33%	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	1.78%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$240,000.00	0.91%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$317,750.00	1.2%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$164,716.67	0.62%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$747,185.23	2.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,659,225.00	13.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,000.00	0.71%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$157,740.00	0.6%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$961,750.00	3.63%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$211,120.66	0.8%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$204,000.00	0.77%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$704,000.00	2.66%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$340,000.00	1.28%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$155,038.13	0.59%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$562,500.00	2.12%	0	\$0.00
MB FINANCIAL BANK	1	\$349,559.65	1.32%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$957,900.00	3.62%	0	\$0.00
NJ LENDER CORP	1	\$190,000.00	0.72%	0	\$0.00
NJ LENDERS CORP.	2	\$824,425.49	3.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$961,032.55	3.63%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,434,800.00	5.42%	0	\$0.00
POWERHOUSE SOLUTIONS, INC. - COR	1	\$300,000.00	1.13%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$166,500.42	0.63%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$180,500.00	0.68%	0	\$0.00
RESMAC INC	1	\$206,100.00	0.78%	0	\$0.00
SANTANDER BANK, N.A.	2	\$369,710.19	1.4%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$240,000.00	0.91%	0	\$0.00
SUMMIT MORTGAGE BANKERS	1	\$417,000.00	1.57%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	2	\$797,250.00	3.01%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$692,472.24	2.62%	0	\$0.00

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	THE FEDERAL SAVINGS BANK	1	\$472,000.00	1.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$224,703.71	0.85%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$261,000.00	0.99%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$567,400.00	2.14%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$686,000.00	2.59%	0	\$0.00
	UNITED NORTHERN MORGAGE BANKERS	1	\$393,750.00	1.49%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$390,000.00	1.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$950,850.00	3.59%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,376,000.00	5.2%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$358,000.00	1.33%	0	\$0.00
Total		82	\$26,476,513.94	100%	0	\$0.00
3138WHTX0	1ST SECURITY BANK OF WASHINGTON	1	\$257,923.08	4.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$323,117.29	5.38%	0	\$0.00
	ALTERRA HOME LOANS	1	\$361,759.27	6.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$412,929.29	6.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$303,233.53	5.05%	0	\$0.00
	FIRSTMERIT BANK, N. W.	1	\$358,635.83	5.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$587,614.03	9.78%	0	\$0.00
	GOTMORTGAGE	1	\$291,296.83	4.85%	0	\$0.00
	HOMETOWN LENDERS	1	\$292,885.94	4.87%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$384,072.25	6.39%	0	\$0.00
	LPMC, LLC - COR	1	\$230,718.19	3.84%	0	\$0.00
	MK LENDING CORP	1	\$377,046.96	6.28%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,271,832.21	21.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,310.04	4.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$275,553.50	4.59%	0	\$0.00
Total		18	\$6,007,928.24	100%	0	\$0.00
3138WHTY8	ACADEMY MORTGAGE CORPORATION	6	\$619,910.00	3.4%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$104,000.00	0.57%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$102,371.04	0.56%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$201,000.00	1.1%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$93,750.00	0.51%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$308,315.67	1.69%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$84,575.44	0.46%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$93,289.30	0.51%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$309,200.00	1.69%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$390,920.00	2.14%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$102,470.92	0.56%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$283,400.00	1.55%	0	\$0.00
AMERIS BANK	1	\$99,000.00	0.54%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$93,683.06	0.51%	0	\$0.00
ARVEST BANK	5	\$471,500.00	2.58%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$104,800.00	0.57%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$207,250.00	1.14%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.52%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$100,000.00	0.55%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$89,600.00	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,100.00	0.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$88,500.00	0.48%	0	\$0.00
CASHCALL MORTGAGE	3	\$300,000.00	1.64%	0	\$0.00
CENDERA FUNDING, INC.	1	\$89,946.00	0.49%	0	\$0.00
CMG MORTGAGE INC	1	\$97,750.00	0.54%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.51%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$91,000.00	0.5%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$92,000.00	0.5%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$95,477.43	0.52%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$296,260.17	1.62%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$108,792.00	0.6%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$88,000.00	0.48%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$86,250.00	0.47%	0	\$0.00
EQUITY PRIME MORTGAGE	1	\$89,275.67	0.49%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.55%	0	\$0.00
EVOLVE BANK & TRUST	2	\$186,709.79	1.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,165.00	1.1%	0	\$0.00
FBC MORTGAGE, LLC	2	\$189,697.00	1.04%	0	\$0.00
FEMBI MORTGAGE	1	\$101,200.00	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,979.59	0.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$194,000.00	1.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$306,350.00	1.68%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$106,250.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$91,200.00	0.5%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$92,000.00	0.5%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$85,500.00	0.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,573.00	1.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,932.40	0.48%	0	\$0.00
FLANAGAN STATE BANK	1	\$86,400.00	0.47%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$93,500.00	0.51%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,295.66	0.58%	0	\$0.00
GESA CREDIT UNION	1	\$91,000.00	0.5%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$194,549.64	1.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$92,000.00	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$490,260.00	2.69%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$96,900.00	0.53%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$101,500.00	0.56%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$87,400.00	0.48%	0	\$0.00
HORIZON BANK, N.A.	1	\$94,400.00	0.52%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.59%	0	\$0.00
IBMSECU	1	\$93,750.00	0.51%	0	\$0.00
INDEPENDENT BANK	1	\$102,200.00	0.56%	0	\$0.00
INLANTA MORTGAGE INC	1	\$87,375.97	0.48%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$96,720.00	0.53%	0	\$0.00
	1	\$95,000.00	0.52%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.					
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$95,881.96	0.53%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$1,071,026.09	5.87%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$103,322.93	0.57%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$107,760.00	0.59%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$94,500.00	0.52%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$107,000.00	0.59%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$213,800.00	1.17%	0	\$0.00
	MID-MISSOURI BANK	1	\$89,886.77	0.49%	0	\$0.00
	MIE FINANCIAL, INC	1	\$91,886.88	0.5%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$109,359.51	0.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$99,920.00	0.55%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$95,913.02	0.53%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$190,910.67	1.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$105,662.00	0.58%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,500.00	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$217,750.00	1.19%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$95,000.00	0.52%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$105,600.00	0.58%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$107,250.00	0.59%	0	\$0.00
	ON Q FINANCIAL INC	1	\$104,872.75	0.57%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$95,482.46	0.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$97,627.02	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$180,500.00	0.99%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$95,000.00	0.52%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,869.97	0.58%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$108,282.58	0.59%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$197,250.00	1.08%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$105,520.00	0.58%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$89,500.00	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,100.00	0.49%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$104,867.90	0.57%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$99,200.00	0.54%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$85,193.95	0.47%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	1	\$108,750.00	0.6%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$90,580.89	0.5%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,040.00	0.59%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$92,800.00	0.51%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$101,996.51	0.56%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$375,450.00	2.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$395,250.00	2.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$102,400.00	0.56%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$105,600.00	0.58%	0	\$0.00
	STEARNS LENDING INC.	1	\$106,080.00	0.58%	0	\$0.00
	STEARNS LENDING, LLC	1	\$93,120.00	0.51%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$104,750.00	0.57%	0	\$0.00
	TALMER BANK AND TRUST	3	\$287,747.00	1.58%	0	\$0.00
	THE PEOPLES BANK	1	\$97,600.00	0.53%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$89,891.86	0.49%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	6	\$528,000.00	2.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$103,500.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$585,876.16	3.21%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$105,000.00	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$104,872.75	0.59%	0	\$0.00
Total		187	\$18,256,696.38	100%	0	\$0.00
3138WHTZ5	ACADEMY MORTGAGE CORPORATION	4	\$471,692.10	3.55%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$112,000.00	0.84%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$240,679.30	1.81%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$118,000.00	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,740.00	1.73%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$112,000.00	0.84%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$115,963.55	0.87%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$120,175.00	0.91%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$110,392.35	0.83%	0	\$0.00
ARVEST BANK	1	\$113,000.00	0.85%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$118,655.00	0.89%	0	\$0.00
CASHCALL MORTGAGE	1	\$119,500.00	0.9%	0	\$0.00
CENDERA FUNDING, INC.	1	\$120,000.00	0.9%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$121,550.00	0.92%	0	\$0.00
CENTURY LENDING COMPANY	1	\$118,000.00	0.89%	0	\$0.00
CHARTERBANK	1	\$113,000.00	0.85%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$118,354.30	0.89%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,608.91	0.86%	0	\$0.00
CMG MORTGAGE, INC	1	\$124,000.00	0.93%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$240,000.00	1.81%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION - CO	1	\$115,000.00	0.87%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$119,450.08	0.9%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$112,538.23	0.85%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$123,847.53	0.93%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$110,250.00	0.83%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$115,720.66	0.87%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$248,500.00	1.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$227,820.00	1.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$121,600.00	0.92%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$123,750.00	0.93%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$354,000.00	2.67%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,685.10	0.88%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,400.00	0.86%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$232,940.00	1.75%	0	\$0.00
FLAGSHIP FINANCIAL GROUP LLC	1	\$118,500.00	0.89%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$121,813.19	0.92%	0	\$0.00
GMFS, LLC	1	\$121,600.00	0.92%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$117,777.75	0.89%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$122,888.00	0.93%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$111,022.51	0.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$237,250.00	1.79%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$113,841.46	0.86%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$115,727.06	0.87%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$110,772.63	0.83%	0	\$0.00
HORIZON BANK, N.A.	1	\$112,000.00	0.84%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$123,597.84	0.93%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$121,600.00	0.92%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,200.00	0.9%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$111,274.70	0.84%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$118,251.04	0.89%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$124,720.00	0.94%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$108,453.78	0.82%	0	\$0.00
KARPE MORTGAGE, INC.	1	\$119,852.45	0.9%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$585,783.00	4.41%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$229,856.57	1.73%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$226,915.51	1.71%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,500.00	0.92%	0	\$0.00
LPMC, LLC (22851)	1	\$111,060.09	0.84%	0	\$0.00
MERIDIAN HOME MORTGAGE CORP DBA CASHNOWREFI.COM	1	\$119,050.03	0.9%	0	\$0.00
MORTGAGE CENTER LLC	1	\$118,900.00	0.9%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$114,858.60	0.87%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$351,400.00	2.65%	0	\$0.00
NORTHVIEW BANK	1	\$115,000.00	0.87%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	0.87%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$110,117.52	0.83%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$353,500.00	2.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,437.99	0.93%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$349,750.00	2.63%	0	\$0.00
	1	\$119,852.45	0.9%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	RESIDENTIAL HOME FUNDING CORP.	1	\$123,750.00	0.93%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$238,520.76	1.8%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$118,523.89	0.89%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$614,925.00	4.63%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$113,625.00	0.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$586,493.75	4.42%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$234,000.00	1.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$112,000.00	0.84%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$115,854.06	0.87%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$113,360.00	0.85%	0	\$0.00
Total		113	\$13,274,988.74	100%	0	\$0.00
3138WHU26	0POINTLOAN.COM	1	\$512,000.00	0.01%	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$583,000.00	0.01%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$240,000.00	0%	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$633,375.00	0.01%	0	\$0.00
	1ST PORTFOLIO LENDING	1	\$225,000.00	0%	0	\$0.00
	1ST RE SERVICES, INC.	1	\$327,250.00	0.01%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	19	\$6,015,666.29	0.12%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$373,000.00	0.01%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$207,499.00	0%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$235,644.55	0%	0	\$0.00
	A PLUS FINANCIAL	1	\$241,645.49	0%	0	\$0.00
	ABBEVILLE BUIDLING & LOAN	1	\$300,000.00	0.01%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$534,750.00	0.01%	0	\$0.00
	ABBEY CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	5	\$1,294,250.00	0.03%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$307,536.10	0.01%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$727,550.37	0.01%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	204	\$59,923,954.06	1.2%	0	\$0.00
ACC GROUP INC. - COR	1	\$260,000.00	0.01%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$242,250.00	0%	0	\$0.00
ACCESS CAPITAL GROUP, INC.	1	\$380,755.40	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$275,000.00	0.01%	0	\$0.00
ACE MORTGAGE, LLC	1	\$247,546.59	0%	0	\$0.00
ACE MORTGAGE, LLC	1	\$339,750.00	0.01%	0	\$0.00
ACG FUNDING INC	2	\$574,800.00	0.01%	0	\$0.00
ACHIEVA CREDIT UNION	12	\$3,131,400.00	0.06%	0	\$0.00
ACOPIA HOME LOANS	1	\$268,185.00	0.01%	0	\$0.00
ACOPIA LLC	1	\$251,750.00	0.01%	0	\$0.00
ADAMS BANK & TRUST	2	\$540,123.90	0.01%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	\$1,310,443.31	0.03%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$740,875.00	0.01%	0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$224,000.00	0%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$504,000.00	0.01%	0	\$0.00
ADVISORS CAPITAL	1	\$404,500.00	0.01%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$452,174.43	0.01%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC.	18	\$5,528,833.03	0.11%	0	\$0.00
AFFILIATED BANK	2	\$493,300.00	0.01%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	24	\$7,426,878.96	0.15%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$237,650.00	0%	0	\$0.00
AFFORDABLE LENDING GROUP, LLC	4	\$1,342,968.73	0.03%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,911.45	0.01%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	4	\$942,931.68	0.02%	0	\$0.00
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$220,850.00	0%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$245,000.00	0%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,732,205.98	0.03%	0	\$0.00
ALIGN CREDIT UNION	3	\$954,729.09	0.02%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$202,050.00	0%	0	\$0.00
ALL WESTERN MORTGAGE, INC..	1	\$376,000.00	0.01%	0	\$0.00
ALLIANCE FEDERAL CREDIT UNION	1	\$281,300.00	0.01%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$432,000.00	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$275,500.00	0.01%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$203,920.00	0%	0	\$0.00
	ALLIANT CREDIT UNION	7	\$1,867,900.00	0.04%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$397,230.00	0.01%	0	\$0.00
	ALLIED LENDING GROUP	1	\$514,290.47	0.01%	0	\$0.00
	ALLIED LENDING GROUP, INC.	1	\$283,590.08	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$554,250.00	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$272,700.00	0.01%	0	\$0.00
	ALPINE BANK	1	\$240,000.00	0%	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,970,420.00	0.04%	0	\$0.00
	ALPINE BANK, A COLORAADO CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	ALTERRA BANK	1	\$242,400.00	0%	0	\$0.00
	ALTERRA HOME LOANS	1	\$256,500.00	0.01%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	20	\$4,916,695.51	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$3,007,333.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$219,000.00	0%	0	\$0.00
	AMCA MORTGAGE, LTD.	1	\$305,559.11	0.01%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	6	\$1,719,925.00	0.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	47	\$13,091,665.88	0.26%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$226,842.44	0%	0	\$0.00
	AMERICAN BANK	2	\$581,200.00	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	3	\$1,004,360.00	0.02%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$221,000.00	0%	0	\$0.00
	AMERICAN BANK CENTER	3	\$857,839.55	0.02%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$299,250.00	0.01%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$238,040.93	0%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$214,718.51	0%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$269,800.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$715,000.00	0.01%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,019,580.84	0.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$283,581.61	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$210,000.00	0%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC. - C	1	\$370,050.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	7	\$2,527,917.18	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$416,371.94	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	\$1,484,548.15	0.03%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,727,321.32	0.03%	0	\$0.00
AMERICAN FIRST LENDING	1	\$320,000.00	0.01%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$394,430.88	0.01%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$663,476.89	0.01%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$417,000.00	0.01%	0	\$0.00
AMERICAN HOUSING CAPITAL	1	\$211,694.55	0%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC	1	\$359,020.31	0.01%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$414,000.00	0.01%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	37	\$12,319,045.17	0.25%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$460,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$1,423,592.12	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$208,616.31	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE LLC A LIMITED LIABILITY	1	\$225,100.00	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	21	\$5,882,493.95	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$265,500.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$315,000.00	0.01%	0	\$0.00
AMERICAN PACIFIC MTG CORP	59	\$19,601,861.34	0.39%	0	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$211,650.00	0%	0	\$0.00
AMERICAN QUEST HOME LOANS	1	\$367,500.00	0.01%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	15	\$6,123,469.20	0.12%	0	\$0.00
	2	\$732,000.00	0.01%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	AMERICAN SECURITY MORTGAGE CORP.	1	\$272,000.00	0.01%	0	\$0.00
	AMERICAN TRUST BANK	1	\$250,000.00	0.01%	0	\$0.00
	AMERICASH	1	\$220,659.73	0%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	3	\$706,369.35	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	26	\$6,721,337.71	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	30	\$8,205,744.67	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	38	\$11,352,644.42	0.23%	0	\$0.00
	AMERIS BANK	14	\$3,806,397.88	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$687,300.00	0.01%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$574,650.00	0.01%	0	\$0.00
	AMPLIFY FCU	2	\$551,000.00	0.01%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	28	\$7,251,584.78	0.15%	0	\$0.00
	ANCHORBANK, FSB	1	\$211,508.23	0%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$466,303.99	0.01%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	11	\$2,749,545.06	0.05%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$514,660.20	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$237,649.38	0%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	4	\$1,361,623.46	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	23	\$6,824,899.26	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$275,992.00	0.01%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$247,000.00	0%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$261,605.39	0.01%	0	\$0.00
	ARMSTRONG BANK	1	\$255,000.00	0.01%	0	\$0.00
	ARTISANS' BANK - COR	1	\$416,385.67	0.01%	0	\$0.00
	ARVEST BANK	14	\$3,685,156.07	0.07%	0	\$0.00
	ASCENT HOME LENDING, LLC	3	\$915,727.59	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$251,636.91	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA, A CORPORATION	1	\$364,500.00	0.01%	0	\$0.00

ASSEMBLIES OF GOD CREDIT UNION	3	\$744,747.43	0.01%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	55	\$14,962,820.84	0.3%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$463,507.38	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	18	\$4,812,626.60	0.1%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,000.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	22	\$6,660,950.66	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	34	\$9,777,699.87	0.2%	0	\$0.00
ATLANTIC COAST BANK	1	\$241,735.35	0%	0	\$0.00
ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$399,410.72	0.01%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,147,927.80	0.02%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.	2	\$761,825.23	0.02%	0	\$0.00
AUBURNBANK	3	\$832,400.00	0.02%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$278,000.00	0.01%	0	\$0.00
AUGUSTA MORTGAGE COMPANY (13655)	1	\$213,750.00	0%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$248,924.51	0%	0	\$0.00
AVADIAN CREDIT UNION	2	\$515,921.77	0.01%	0	\$0.00
AVB BANK	1	\$199,705.36	0%	0	\$0.00
AXIA FINANCIAL, LLC	16	\$5,017,758.73	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	12	\$3,955,400.00	0.08%	0	\$0.00
BADGER BANK	2	\$471,750.00	0.01%	0	\$0.00
BANC OD CALIFORNIA, NATIONAL ASSOCIATION	1	\$506,000.00	0.01%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	53	\$18,973,365.57	0.38%	0	\$0.00
BANCFIRST	5	\$1,452,463.65	0.03%	0	\$0.00
BANCOHIO FINANCIAL LLC	1	\$270,725.00	0.01%	0	\$0.00
BANCORPSOUTH BANK	2	\$619,413.22	0.01%	0	\$0.00
BANK FIRST NATIONAL	3	\$704,900.00	0.01%	0	\$0.00
BANK FORWARD	1	\$305,000.00	0.01%	0	\$0.00
BANK INDEPENDENT	1	\$204,500.00	0%	0	\$0.00
BANK MIDWEST	1	\$200,450.00	0%	0	\$0.00
BANK MUTUAL	12	\$3,402,756.97	0.07%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$242,500.00	0%	0	\$0.00
BANK OF BELLEVILLE	1	\$228,000.00	0%	0	\$0.00
	2	\$510,000.00	0.01%	0	\$0.00

BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION					
BANK OF BOTETOURT	1	\$273,000.00	0.01%	0	\$0.00
BANK OF CANTON	2	\$624,194.55	0.01%	0	\$0.00
BANK OF COLORADO	3	\$785,175.61	0.02%	0	\$0.00
BANK OF DEERFIELD	6	\$1,520,650.00	0.03%	0	\$0.00
BANK OF ENGLAND	56	\$16,216,172.58	0.32%	0	\$0.00
BANK OF ENGLAND - COR	1	\$238,148.64	0%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$260,000.00	0.01%	0	\$0.00
BANK OF GALESVILLE	1	\$221,665.63	0%	0	\$0.00
BANK OF HAWAII	9	\$3,001,691.16	0.06%	0	\$0.00
BANK OF HAWAII GUAM	1	\$415,120.00	0.01%	0	\$0.00
BANK OF HAWAII RETAIL	8	\$3,152,471.34	0.06%	0	\$0.00
BANK OF IDAHO	1	\$375,408.26	0.01%	0	\$0.00
BANK OF LITTLE ROCK	2	\$533,600.00	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$209,184.46	0%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$211,091.59	0%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$208,050.00	0%	0	\$0.00
BANK OF NEW YORK MELLON	1	\$254,607.38	0.01%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$416,371.94	0.01%	0	\$0.00
BANK OF OAKFIELD	1	\$332,498.46	0.01%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$220,000.00	0%	0	\$0.00
BANK OF SPRINGFIELD	10	\$2,949,015.00	0.06%	0	\$0.00
BANK OF SULLIVAN	1	\$261,000.00	0.01%	0	\$0.00
BANK OF TENNESSEE	1	\$264,555.93	0.01%	0	\$0.00
BANK OF THE CASCADES	4	\$1,325,625.00	0.03%	0	\$0.00
BANK OF THE JAMES	1	\$269,000.00	0.01%	0	\$0.00
BANK OF THE OZARKS	8	\$2,285,191.21	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	65	\$18,368,408.25	0.37%	0	\$0.00
BANK OF TRAVELERS REST	1	\$233,520.00	0%	0	\$0.00
BANK OF VIRGINIA	1	\$335,016.60	0.01%	0	\$0.00
BANK OF WASHINGTON	1	\$357,800.00	0.01%	0	\$0.00
BANK OF WESTON	1	\$212,017.45	0%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$224,200.00	0%	0	\$0.00
BANK SNB	1	\$303,282.32	0.01%	0	\$0.00
BANK SNB ISAOA	4	\$1,031,250.00	0.02%	0	\$0.00
BANKCHAMPAIGN N.A.	1	\$336,000.00	0.01%	0	\$0.00
BANKERS TRUST COMPANY	7	\$1,853,311.68	0.04%	0	\$0.00
BANKNEWPORT	11	\$3,299,176.62	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$279,900.00	0.01%	0	\$0.00
	1	\$309,932.49	0.01%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC.					
BANNER BANK	22	\$7,018,389.81	0.14%	0	\$0.00
BARR GROUP, INC.	3	\$714,900.00	0.01%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	2	\$682,451.79	0.01%	0	\$0.00
BAXTER CREDIT UNION	53	\$15,229,120.90	0.3%	0	\$0.00
BAY BANK	1	\$256,000.00	0.01%	0	\$0.00
BAY EQUITY LLC	114	\$37,129,419.40	0.74%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,001.00	0%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$287,500.00	0.01%	0	\$0.00
BAY FEDERAL CREDIT UNION	7	\$2,428,448.57	0.05%	0	\$0.00
BAY MORTGAGE CORPORATION	1	\$279,568.89	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	8	\$2,939,613.81	0.06%	0	\$0.00
BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$316,000.00	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP.	1	\$378,500.00	0.01%	0	\$0.00
BAYCOAST BANK	1	\$332,000.00	0.01%	0	\$0.00
BAYONE REAL ESTATE INVESTMENT CORPORATION.	1	\$361,861.32	0.01%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	5	\$2,287,273.72	0.05%	0	\$0.00
BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY.	1	\$229,000.00	0%	0	\$0.00
BELL STATE BANK & TRUST	149	\$41,443,931.35	0.83%	0	\$0.00
BELLCO CREDIT UNION	8	\$2,131,692.86	0.04%	0	\$0.00
BELMONT SAVINGS BANK	1	\$328,000.00	0.01%	0	\$0.00
BERKSHIRE BANK	6	\$1,686,700.00	0.03%	0	\$0.00
BEST CAPITAL FUNDING	1	\$580,000.00	0.01%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,178,550.00	0.02%	0	\$0.00
BEVERLY BANK - (P)	1	\$455,000.00	0.01%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	3	\$1,147,832.92	0.02%	0	\$0.00
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$300,802.00	0.01%	0	\$0.00
BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$239,200.00	0%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$270,333.13	0.01%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$250,800.00	0.01%	0	\$0.00
BLACKHAWK BANK	8	\$1,852,535.00	0.04%	0	\$0.00
BLACKHAWK BANK & TRUST	2	\$615,000.00	0.01%	0	\$0.00
	3	\$677,473.59	0.01%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BLACKSTONE FINANCIAL INC	1	\$624,638.23	0.01%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$246,905.00	0%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$239,400.00	0%	0	\$0.00
	BLMC, INC	1	\$328,000.00	0.01%	0	\$0.00
	BLOOMBANK	2	\$462,700.00	0.01%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$265,590.44	0.01%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	3	\$954,615.08	0.02%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$399,423.67	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA FINANCIAL NETWORK, A CORPO	1	\$380,438.71	0.01%	0	\$0.00
	BNC NATIONAL BANK	2	\$774,778.74	0.02%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$285,700.43	0.01%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	95	\$28,219,946.92	0.56%	0	\$0.00
	BOFI FEDERAL BANK	17	\$5,477,838.83	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	4	\$880,250.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$228,000.00	0%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,405,200.00	0.03%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$811,800.45	0.02%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	7	\$2,181,265.15	0.04%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	6	\$1,649,520.00	0.03%	0	\$0.00
	BORDER STATE BANK	3	\$672,900.00	0.01%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$552,500.00	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,287,194.02	0.03%	0	\$0.00
	BRAODVIEW MORTGAGE CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
	BREMER BANK NA	2	\$591,431.02	0.01%	0	\$0.00
	BREMER BANK, NA	5	\$1,457,999.09	0.03%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	13	\$3,332,031.53	0.07%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$238,500.00	0%	0	\$0.00
	BRIK HOME LOANS	1	\$367,500.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,099,770.00	0.02%	0	\$0.00

	BROKER SOLUTIONS INC.	11	\$3,610,770.78	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	117	\$39,667,564.92	0.79%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	135	\$47,981,229.04	0.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	69	\$23,774,114.49	0.48%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$488,000.00	0.01%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$301,045.90	0.01%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	9	\$2,613,290.01	0.05%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$674,091.00	0.01%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$231,648.00	0%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$206,000.00	0%	0	\$0.00
	BUSEY BANK	1	\$219,200.00	0%	0	\$0.00
	C & A MORTGAGE	1	\$245,570.00	0%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$268,000.00	0.01%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	9	\$2,424,073.78	0.05%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$396,000.00	0.01%	0	\$0.00
	CAHP CREDIT UNION	1	\$208,000.00	0%	0	\$0.00
	CALATLANTIC MORTGAGE	9	\$2,582,450.01	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE INC	16	\$4,973,917.44	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$555,064.00	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$247,883.28	0%	0	\$0.00
	CALCULATED RISK ANALYTICS	1	\$610,000.00	0.01%	0	\$0.00
	CALDWELL BANK & TRUST COMPANY	1	\$268,000.00	0.01%	0	\$0.00
	CALIFORNIA CREDIT UNION	8	\$2,247,791.47	0.04%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES, INC.	1	\$320,000.00	0.01%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$203,190.00	0%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$415,800.00	0.01%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	2	\$531,400.00	0.01%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$199,654.17	0%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$251,741.00	0.01%	0	\$0.00
	CAPITOL BANK	2	\$638,600.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	280	\$90,200,181.37	1.8%	0	\$0.00
		33	\$9,381,116.31	0.19%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
CAROLINA ALLIANCE BANK	3	\$741,750.00	0.01%	0	\$0.00
CARROLLTON BANK	6	\$1,420,238.68	0.03%	0	\$0.00
CARTUS HOME LOANS	13	\$4,086,859.06	0.08%	0	\$0.00
CASCADE RESIDENTIAL MORTGAGE LLC	2	\$622,500.00	0.01%	0	\$0.00
CASHCALL MORTGAGE	419	\$143,006,156.13	2.86%	0	\$0.00
CASHCALL MORTGAGE	7	\$2,628,289.41	0.05%	0	\$0.00
CASTLE & COOKE MORTGAGE	3	\$796,950.00	0.02%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	26	\$8,491,834.00	0.17%	1	\$287,045.76
CASTLE & COOKE MORTGAGE, LLC	4	\$1,164,080.00	0.02%	0	\$0.00
CATALYST LENDING, INC	1	\$400,000.00	0.01%	0	\$0.00
CB&S BANK	3	\$785,660.00	0.02%	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$707,000.00	0.01%	0	\$0.00
CBC NATIONAL BANK	14	\$4,201,955.44	0.08%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	2	\$730,000.00	0.01%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	\$629,000.00	0.01%	0	\$0.00
CENDERA FUNDING, INC.	1	\$317,920.00	0.01%	0	\$0.00
CENTENNIAL BANK AND TRUST	11	\$3,639,582.08	0.07%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$225,672.00	0%	0	\$0.00
CENTENNIAL HOME MORTGAGE, LLC	1	\$376,000.00	0.01%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$258,000.00	0.01%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$313,909.73	0.01%	0	\$0.00
CENTRAL BANK	5	\$1,497,978.04	0.03%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$427,300.00	0.01%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$304,000.00	0.01%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.01%	0	\$0.00
CENTRAL BANK OF ST LOUIS	10	\$3,059,234.12	0.06%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$714,700.00	0.01%	0	\$0.00
CENTRAL BANK OF THE OZARKS	5	\$1,351,068.73	0.03%	0	\$0.00
CENTRAL COAST LENDING, INC.	1	\$502,291.27	0.01%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	5	\$1,234,865.47	0.02%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$428,667.94	0.01%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	10	\$3,575,543.81	0.07%	0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$276,941.41	0.01%	0	\$0.00
CENTRAL TRUST BANK	6	\$1,502,366.44	0.03%	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	4	\$936,409.28	0.02%	0	\$0.00
CENTRUE BANK	2	\$429,698.77	0.01%	0	\$0.00
CENTURY LENDING COMPANY	56	\$17,295,603.95	0.35%	0	\$0.00
CHAMPION CREDIT UNION	2	\$550,200.00	0.01%	0	\$0.00
CHARLES RIVER BANK	2	\$470,000.00	0.01%	0	\$0.00
CHARTER BANK	4	\$1,177,475.00	0.02%	0	\$0.00
CHARTERBANK	9	\$2,545,166.67	0.05%	0	\$0.00
CHEAHA BANK	1	\$211,850.00	0%	0	\$0.00
CHELSEA GROTON BANK	1	\$220,000.00	0%	0	\$0.00
CHEMICAL BANK	7	\$1,915,115.40	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	156	\$49,347,627.81	0.99%	0	\$0.00
CHOICE MORTGAGE BANK, INC.	1	\$224,000.00	0%	0	\$0.00
CHOICE ONE MORTGAGE INC.	1	\$303,542.13	0.01%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$308,334.90	0.01%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$1,260,000.00	0.03%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$375,000.00	0.01%	0	\$0.00
CITIZENS ALLIANCE BANK	2	\$657,000.00	0.01%	0	\$0.00
CITIZENS BANK	5	\$1,355,032.97	0.03%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	2	\$550,000.00	0.01%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	3	\$843,070.50	0.02%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$204,800.00	0%	0	\$0.00
CITIZENS FIRST BANK	2	\$665,000.00	0.01%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$416,357.96	0.01%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	31	\$7,952,714.56	0.16%	0	\$0.00
CITIZENS NATIONAL BANK	6	\$1,618,671.80	0.03%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$280,000.00	0.01%	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$356,500.00	0.01%	0	\$0.00
CITIZENS STATE BANK	1	\$215,674.67	0%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$466,500.00	0.01%	0	\$0.00
CITY BANK MORTGAGE	4	\$957,790.31	0.02%	0	\$0.00
CITY NATIONAL BANK	2	\$440,446.43	0.01%	0	\$0.00
CITY STATE BANK	3	\$842,620.45	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$253,234.60	0.01%	0	\$0.00
CIVISTA BANK	1	\$200,000.00	0%	0	\$0.00
CLACKAMAS FEDERAL CREDIT UNION	1	\$264,500.00	0.01%	0	\$0.00
CLASSIC HOME MORTGAGE INC	2	\$540,075.00	0.01%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$235,000.00	0%	0	\$0.00

	CLINTON SAVINGS BANK	3	\$871,802.15	0.02%	0	\$0.00
	CMC HOME LENDING	2	\$586,992.00	0.01%	0	\$0.00
	CMG MORTGAGE INC	7	\$1,825,038.79	0.04%	0	\$0.00
	CMG MORTGAGE, INC	9	\$2,413,392.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	62	\$20,718,382.59	0.41%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	23	\$6,136,893.10	0.12%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$248,000.00	0%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$298,300.00	0.01%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$367,000.00	0.01%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$275,000.00	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$946,803.79	0.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	14	\$4,646,064.01	0.09%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$284,570.75	0.01%	0	\$0.00
	COLORADO CREDIT UNION	1	\$286,000.00	0.01%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	6	\$1,523,937.47	0.03%	0	\$0.00
	COLUMBIA BANK	1	\$228,000.00	0%	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$1,433,550.00	0.03%	0	\$0.00
	COMMERCE BANK	17	\$4,128,049.98	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	42	\$15,550,395.01	0.31%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION ,	1	\$417,000.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$468,000.00	0.01%	0	\$0.00
	COMMERCE STATE BANK	4	\$1,119,350.00	0.02%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,493,413.40	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$327,287.12	0.01%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	28	\$7,621,551.56	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE , LLC	1	\$243,000.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED LIABILIT	1	\$344,257.05	0.01%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM	1	\$217,000.00	0%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$264,000.00	0.01%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	2	\$449,307.15	0.01%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$398,000.00	0.01%	0	\$0.00
	COMMUNITY BANK, NA	1	\$226,000.00	0%	0	\$0.00

	COMMUNITY CREDIT UNIION	1	\$271,600.00	0.01%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$478,278.55	0.01%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$283,280.00	0.01%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	9	\$2,492,500.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$263,761.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$242,240.00	0%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$258,000.00	0.01%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$496,603.57	0.01%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$222,800.00	0%	0	\$0.00
	COMMUNITY STATE BANK	1	\$286,400.00	0.01%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$280,000.00	0.01%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$259,599.69	0.01%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	42	\$10,696,189.21	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$981,625.00	0.02%	0	\$0.00
	COMPASS HOME LOANS, LLC	3	\$1,188,500.00	0.02%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$252,000.00	0.01%	0	\$0.00
	CONCORD MORTGAGE GROUP	10	\$2,761,475.95	0.06%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$274,603.78	0.01%	0	\$0.00
	CONNEXUS CREDIT UNION	5	\$1,830,214.09	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	8	\$1,937,318.98	0.04%	0	\$0.00
	COORS CREDIT UNION	3	\$1,129,900.00	0.02%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	3	\$672,000.00	0.01%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$215,340.00	0%	0	\$0.00
	CORNERSTONE BANK	2	\$585,000.00	0.01%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$263,602.37	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	200	\$58,313,794.21	1.17%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$519,660.91	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	2	\$661,463.81	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	11	\$3,087,705.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$507,800.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	2	\$458,067.13	0.01%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC.,	4	\$1,220,279.18	0.02%	0	\$0.00
	CORTRUST MORTGAGE	2	\$533,000.00	0.01%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$497,000.00	0.01%	0	\$0.00
	CORTRUST MORTGAGEK, INC	1	\$299,250.00	0.01%	0	\$0.00
	CORUM FINANCIAL SERVICES INC.	1	\$377,742.68	0.01%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$200,000.00	0%	0	\$0.00
	COUNTRYSIDE BANK	1	\$300,000.00	0.01%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$299,250.00	0.01%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$280,000.00	0.01%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$302,492.00	0.01%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$397,799.95	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION,	1	\$199,685.24	0%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$743,750.00	0.01%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$543,400.00	0.01%	0	\$0.00
	CREDIT UNION OF COLORADO	8	\$2,135,250.25	0.04%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	2	\$419,339.01	0.01%	0	\$0.00
	CRESCENT CREDIT UNION	3	\$819,250.00	0.02%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$389,700.00	0.01%	0	\$0.00
	CRESCOM BANK	2	\$645,554.18	0.01%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	15	\$4,620,946.74	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$281,250.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	55	\$15,978,883.59	0.32%	0	\$0.00
	CS FINANCIAL, INC.	5	\$2,466,695.45	0.05%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$417,000.00	0.01%	0	\$0.00
	CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$335,000.00	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	5	\$1,253,602.19	0.03%	0	\$0.00
	CU COMMUNITY, LLC	1	\$208,900.00	0%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	7	\$2,293,400.86	0.05%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$281,600.00	0.01%	0	\$0.00
	CUMD	3	\$660,385.00	0.01%	0	\$0.00

CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$247,618.16	0%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	4	\$971,650.00	0.02%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	7	\$1,818,125.00	0.04%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$438,366.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$535,045.50	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.01%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$462,832.18	0.01%	0	\$0.00
DBA HOME TEAM MORTGAGE	1	\$224,200.00	0%	0	\$0.00
DEAN COOPERATIVE BANK	5	\$1,437,200.00	0.03%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.01%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$684,284.26	0.01%	0	\$0.00
DEERWOOD BANK	9	\$2,425,428.66	0.05%	0	\$0.00
DELAWARE PACIFIC	1	\$370,000.00	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY	7	\$2,007,006.57	0.04%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	19	\$5,469,549.08	0.11%	0	\$0.00
DEMOTTE STATE BANK	2	\$428,675.00	0.01%	0	\$0.00
DENALI STATE BANK	4	\$1,145,632.00	0.02%	0	\$0.00
DEPARTMENT FO THE INTERIOR FEDERAL CREDIT UNION	1	\$356,000.00	0.01%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$210,881.90	0%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$6,458,780.61	0.13%	0	\$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$228,582.75	0%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$237,307.59	0%	0	\$0.00
DFCU FINANCIAL	9	\$2,271,137.63	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,064,038.46	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD	27	\$7,467,212.73	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	2	\$635,859.46	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	\$1,226,439.70	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$787,086.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	102	\$28,735,043.42	0.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	39	\$12,199,142.61	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$472,246.00	0.01%	0	\$0.00

DHI MORTGAGE COMPANY, LTD., L.P.	14	\$5,205,007.06	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$303,561.99	0.01%	0	\$0.00
DIME BANK	1	\$207,750.00	0%	0	\$0.00
DIRECT BANK RATE	1	\$377,269.32	0.01%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$235,200.00	0%	0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$916,745.58	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$569,620.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$605,370.83	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$335,000.00	0.01%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$339,419.23	0.01%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,409,778.22	0.03%	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$442,361.72	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$332,000.00	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	15	\$4,209,982.78	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	2	\$610,705.36	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$416,371.93	0.01%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$247,041.54	0%	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$305,550.00	0.01%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	8	\$2,212,324.63	0.04%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	4	\$996,277.55	0.02%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	2	\$560,450.00	0.01%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,856,300.00	0.04%	0	\$0.00
DUPAGE CREDIT UNION	15	\$4,070,451.00	0.08%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	3	\$700,680.69	0.01%	0	\$0.00

E&S FINANCIAL GROUP, INC., A CALIFO	1	\$324,000.00	0.01%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$218,500.00	0%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	2	\$687,750.00	0.01%	0	\$0.00
EAST WEST BANK	1	\$232,000.00	0%	0	\$0.00
EASY MORTGAGE, INC., A WISCONSIN CO	2	\$604,202.20	0.01%	0	\$0.00
ECOM MORTGAGE INC	1	\$217,165.12	0%	0	\$0.00
ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$417,000.00	0.01%	0	\$0.00
ECU MORTGAGE, LLC	3	\$668,350.00	0.01%	0	\$0.00
EECU	1	\$216,000.00	0%	0	\$0.00
EITZEN STATE BANK	1	\$220,000.00	0%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$1,062,400.79	0.02%	0	\$0.00
ELEVATIONS CREDIT UNION	76	\$23,850,951.39	0.48%	0	\$0.00
ELITE EQUITY CONSULTANTS, INC.	1	\$413,000.00	0.01%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$213,085.61	0%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	35	\$10,191,931.27	0.2%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	2	\$515,782.36	0.01%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$480,250.00	0.01%	0	\$0.00
EMPOWER CREDIT UNION	2	\$535,000.00	0.01%	0	\$0.00
ENT CREDIT UNION	3	\$915,633.80	0.02%	0	\$0.00
ENTEGRA BANK	1	\$200,000.00	0%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$313,000.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD	28	\$9,161,080.35	0.18%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	8	\$2,118,234.33	0.04%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	23	\$7,672,384.42	0.15%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL	1	\$250,800.00	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LINTIED LIABIL	1	\$379,427.66	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	7	\$1,865,100.00	0.04%	0	\$0.00
EQUITY RESOURCES, INC.	11	\$3,011,650.00	0.06%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	2	\$521,550.00	0.01%	0	\$0.00
ETHOS LENDING LLC	3	\$1,164,463.76	0.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$383,421.64	0.01%	0	\$0.00

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$324,499.60	0.01%	0	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.01%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	2	\$664,000.00	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$408,800.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC.	2	\$512,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	11	\$3,157,031.61	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDIGN A TEXAS CORPORAT	1	\$247,000.00	0%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	101	\$30,705,077.89	0.61%	0	\$0.00
EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	\$318,015.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$816,399.18	0.02%	0	\$0.00
EVERETT FINANCIAL,INC D\B\ A SUPREME	1	\$283,190.65	0.01%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$307,555.44	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	64	\$19,030,949.39	0.38%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$209,789.31	0%	0	\$0.00
EVESHAM MORTGAE, LLC	1	\$233,647.56	0%	0	\$0.00
EVOLVE BANK & TRUST	12	\$3,313,938.84	0.07%	0	\$0.00
EXCHANGE BANK	1	\$292,600.00	0.01%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$243,584.85	0%	0	\$0.00
EXIT MORTGAGE LLC	1	\$288,000.00	0.01%	0	\$0.00
F&A FEDERAL CREDIT UNION	3	\$1,138,000.00	0.02%	0	\$0.00
F&B ACQUISITION GROUP	1	\$285,000.00	0.01%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$541,061.19	0.01%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$287,490.50	0.01%	0	\$0.00
F&M COMMUNITY BANK, NA	1	\$259,635.00	0.01%	0	\$0.00
FAA CREDIT UNION	4	\$947,500.00	0.02%	0	\$0.00
FAIRWAY IINDEPENDENT MORTGAGE CORPORATION	1	\$219,920.00	0%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$318,750.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$507,900.00	0.01%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	164	\$47,100,617.83	0.94%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$243,648.44	0%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$225,000.00	0%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$232,854.00	0%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$200,000.00	0%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$384,000.00	0.01%	0	\$0.00
FAIRWINDS CREDIT UNION	8	\$2,389,230.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	\$434,168.89	0.01%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$644,000.00	0.01%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$764,500.00	0.02%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$330,000.00	0.01%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$614,052.15	0.01%	0	\$0.00
FARMERS STATE BANK	2	\$415,400.00	0.01%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$638,364.55	0.01%	0	\$0.00
FARMINGTON BANK	9	\$2,434,280.32	0.05%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK	1	\$416,357.96	0.01%	0	\$0.00
FBC MORTGAGE, LLC	84	\$25,486,930.81	0.51%	0	\$0.00
FBT MORTGAGE, LLC	1	\$263,710.92	0.01%	0	\$0.00
FC LENDING, LTD.	2	\$509,650.00	0.01%	0	\$0.00
FIDELITY BANK	27	\$7,949,607.78	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	122	\$37,858,641.84	0.76%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$201,385.99	0%	0	\$0.00
FIDELITY COOPERATIVE BANK	4	\$1,179,279.05	0.02%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP.	1	\$243,000.00	0%	0	\$0.00
FIDELITY LENDING GROUP, INC.	1	\$294,400.00	0.01%	0	\$0.00
FINANCE OF AMERICA LLC	348	\$120,003,366.45	2.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	114	\$36,416,330.90	0.73%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$289,870.00	0.01%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	15	\$4,867,108.70	0.1%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$412,250.00	0.01%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	5	\$1,255,950.00	0.03%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$456,698.77	0.01%	0	\$0.00
FIRST AMERICAN BANK	2	\$454,495.51	0.01%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.01%	0	\$0.00
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS	1	\$442,611.36	0.01%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$253,175.00	0.01%	0	\$0.00
FIRST BANK	3	\$738,333.13	0.01%	0	\$0.00
FIRST BANK & TRUST	1	\$232,000.00	0%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$232,000.00	0%	0	\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$416,343.73	0.01%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	22	\$7,725,743.62	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	14	\$3,861,200.00	0.08%	0	\$0.00
FIRST BANK OF OWASSO	1	\$207,000.00	0%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$297,000.00	0.01%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$250,400.00	0.01%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	27	\$7,742,711.52	0.15%	0	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$376,000.00	0.01%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$263,200.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPOARTION,A CORPORATION	1	\$222,000.00	0%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$354,788.07	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,564,275.00	0.03%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$215,674.67	0%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	37	\$12,188,737.64	0.24%	0	\$0.00
FIRST CHOICE MORTGAGE	1	\$222,921.11	0%	0	\$0.00
	2	\$597,920.00	0.01%	0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNION					
FIRST CLOVER LEAF BANK	2	\$590,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK	3	\$717,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	4	\$1,095,625.90	0.02%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,795,393.93	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$846,512.96	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	29	\$8,956,031.26	0.18%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$683,000.00	0.01%	0	\$0.00
FIRST COUNTY BANK	3	\$769,081.13	0.02%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$606,015.00	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$305,600.00	0.01%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$895,000.00	0.02%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$210,000.00	0%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,313,591.15	0.03%	0	\$0.00
FIRST FEDERAL BANK & TRUST	6	\$1,860,080.00	0.04%	0	\$0.00
FIRST FEDERAL BANK F.S.B.	1	\$247,000.00	0%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	5	\$1,419,255.00	0.03%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,750.00	0%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$688,684.99	0.01%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	21	\$5,794,120.05	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$225,000.00	0%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	13	\$4,079,904.43	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	4	\$963,999.74	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$216,000.00	0%	0	\$0.00
FIRST FIDELITY BANK	2	\$534,227.40	0.01%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$208,728.13	0%	0	\$0.00
FIRST FINANCIAL BANK DFW	1	\$294,500.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$199,711.83	0%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$205,550.00	0%	0	\$0.00
FIRST FLORIDA BANK	1	\$391,422.50	0.01%	0	\$0.00
FIRST FREEDOM BANK	1	\$266,000.00	0.01%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME	1	\$345,000.00	0.01%	0	\$0.00

MORTG						
FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,980,651.97	0.04%	0		\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$200,000.00	0%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	60	\$18,853,840.45	0.38%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$560,500.00	0.01%	0		\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$417,000.00	0.01%	0		\$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$1,204,472.50	0.02%	0		\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$221,475.90	0%	0		\$0.00
FIRST INTERNET BANK OF INDIANA	27	\$8,501,578.73	0.17%	0		\$0.00
FIRST INTERSTATE BANK	61	\$17,183,571.65	0.34%	0		\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$416,371.93	0.01%	0		\$0.00
FIRST LIBERTY BANK	1	\$302,619.00	0.01%	0		\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$624,638.23	0.01%	0		\$0.00
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$416,000.00	0.01%	0		\$0.00
FIRST METRO BANK	1	\$211,500.00	0%	0		\$0.00
FIRST MIDWEST BANK	2	\$602,000.00	0.01%	0		\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$277,600.00	0.01%	0		\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$239,505.67	0%	0		\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	8	\$2,307,170.48	0.05%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	17	\$4,658,655.00	0.09%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	65	\$17,866,342.33	0.36%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$221,825.00	0%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	11	\$3,105,692.00	0.06%	0		\$0.00
FIRST MORTGAGE HOME LENDING, LLC	11	\$2,744,571.14	0.05%	0		\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,074,587.41	0.02%	0		\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$201,400.00	0%	0		\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$292,000.00	0.01%	0		\$0.00

FIRST NATIONAL BANK OF BELLEVUE	1	\$250,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	4	\$1,036,720.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$385,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$218,650.00	0%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$256,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$417,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$739,917.03	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	32	\$8,219,660.07	0.16%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$1,031,920.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$586,041.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$668,212.85	0.01%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$209,600.00	0%	0	\$0.00
FIRST NATIONAL FINANCING INC.	2	\$547,500.00	0.01%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$212,500.00	0%	0	\$0.00
FIRST NEBRASKA BANK	3	\$817,500.00	0.02%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$203,393.19	0%	0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$2,419,034.40	0.05%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$234,829.85	0%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$432,500.00	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	9	\$2,640,272.60	0.05%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, FIRST OKLA	1	\$298,005.00	0.01%	0	\$0.00
FIRST OPTION BANK	1	\$212,325.00	0%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	9	\$3,305,983.63	0.07%	0	\$0.00
FIRST RELIANCE BANK	4	\$1,135,735.39	0.02%	0	\$0.00
FIRST RELIANCE BANK TPO	5	\$1,351,220.00	0.03%	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,445,453.80	0.05%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$239,630.48	0%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	2	\$471,300.00	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$292,069.09	0.01%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,966.50	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$416,385.67	0.01%	0	\$0.00
FIRST SECURITY BANK	1	\$235,051.85	0%	0	\$0.00
FIRST SECURITY STATE BANK	1	\$320,100.00	0.01%	0	\$0.00
FIRST STATE BANK	4	\$1,070,688.00	0.02%	0	\$0.00
FIRST STATE BANK & TRUST COMPANY INC	1	\$284,000.00	0.01%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$260,000.00	0.01%	0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$1,230,545.90	0.02%	0	\$0.00
FIRST STATE BANK OF ASHBY	2	\$488,739.34	0.01%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$723,000.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	22	\$5,886,176.84	0.12%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$291,810.57	0.01%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$473,623.46	0.01%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	87	\$28,775,184.34	0.58%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$203,600.00	0%	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$650,350.00	0.01%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$240,000.00	0%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	53	\$14,713,104.87	0.29%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	3	\$782,113.07	0.02%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	24	\$6,324,497.30	0.13%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$239,630.48	0%	0	\$0.00
FIRSTBANK	90	\$26,016,318.63	0.52%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$214,700.00	0%	0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$384,000.00	0.01%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$346,300.00	0.01%	0	\$0.00
FIRSTTRUST BANK	40	\$11,982,440.57	0.24%	0	\$0.00
FISHER NATIONAL BANK	4	\$992,614.85	0.02%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$247,000.00	0%	0	\$0.00
FLANAGAN STATE BANK	1	\$247,000.00	0%	0	\$0.00
FLAT BRANCH HOME LOANS	3	\$785,900.00	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	7	\$2,002,205.56	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,939,934.89	0.04%	0	\$0.00

FNB BANK, N.A.	2	\$426,000.00	0.01%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$364,000.00	0.01%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$209,000.00	0%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$215,650.00	0%	0	\$0.00
FORUM CREDIT UNION	9	\$2,365,756.76	0.05%	0	\$0.00
FORWARD FINANCIAL BANK	3	\$679,900.00	0.01%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$242,400.00	0%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	4	\$1,108,900.00	0.02%	0	\$0.00
FRANDSEN BANK & TRUST	7	\$2,198,350.68	0.04%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$754,600.29	0.02%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$206,200.00	0%	0	\$0.00
FRANKLIN ADVANTAGE, INC.	1	\$303,531.93	0.01%	0	\$0.00
FRANKLIN BANK AND TRUST COMPNAV, A KENTUCKY CORPORATION	1	\$208,000.00	0%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$221,000.00	0%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.01%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$417,000.00	0.01%	0	\$0.00
FREEDOM BANK	1	\$218,000.00	0%	0	\$0.00
FREEDOM CREDIT UNION	3	\$862,214.42	0.02%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$262,770.85	0.01%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$200,697.27	0%	0	\$0.00
FULL ACCESS MORTGAGE INC	1	\$223,754.96	0%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$594,546.01	0.01%	0	\$0.00
FULTON BANK, N.A.	24	\$7,391,639.19	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	17	\$5,174,135.00	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00
GATEWAY LENDING CORPORATION	1	\$225,000.00	0%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$1,205,526.00	0.02%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	100	\$28,522,858.28	0.57%	0	\$0.00
GATEWAY STATE BANK	1	\$253,500.00	0.01%	0	\$0.00
GCS CREDIT UNION	1	\$211,259.00	0%	0	\$0.00
GECU	3	\$762,584.09	0.02%	0	\$0.00
GENERATION 5 FINANCIAL SERVICES, LL	1	\$378,900.00	0.01%	0	\$0.00
GENEVA FINANCIAL	1	\$202,000.00	0%	0	\$0.00
GENEVA FINANCIAL ,LLC	1	\$231,665.73	0%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$259,000.00	0.01%	0	\$0.00

	GENEVA FINANCIAL, LLC	2	\$430,358.01	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA, LIMITED LIABILITY COMPANY,	1	\$238,847.61	0%	0	\$0.00
	GEO-CORP, INC	2	\$596,250.00	0.01%	0	\$0.00
	GEO-CORP, INC.	1	\$350,000.00	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	12	\$3,427,814.11	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$458,363.28	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$299,250.00	0.01%	0	\$0.00
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$245,671.17	0%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$813,620.83	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$417,000.00	0.01%	0	\$0.00
	GERSHMAN MORTGAGE	6	\$1,719,350.00	0.03%	0	\$0.00
	GESA CREDIT UNION	5	\$1,161,815.00	0.02%	0	\$0.00
	GIBSLAND BANK & TRUST	2	\$657,000.00	0.01%	0	\$0.00
	GL FINANCIAL SERVICES LLC	3	\$1,094,754.00	0.02%	0	\$0.00
	GMFS, LLC	16	\$4,104,993.19	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$362,100.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$313,504.97	0.01%	0	\$0.00
	GOGEBIC RANGE BANK	2	\$533,000.00	0.01%	0	\$0.00
	GOLD COAST BANK	1	\$416,398.10	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,675.82	0%	0	\$0.00
	GOLDEN 1 CREDIT UNION	21	\$5,989,551.72	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$380,139.15	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$2,153,972.73	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL	1	\$387,440.96	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	3	\$1,269,000.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$339,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC	1	\$312,000.00	0.01%	0	\$0.00
	GOLDEN OAK LENDING	4	\$881,408.48	0.02%	0	\$0.00
	GOLDWATER BANK NA	1	\$208,228.90	0%	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$218,390.82	0%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	25	\$7,620,057.69	0.15%	0	\$0.00
	GOODFIELD STATE BANK	3	\$668,720.00	0.01%	0	\$0.00
	GOOGAIN, INC.	1	\$300,000.00	0.01%	0	\$0.00

GOOGAIN, INC. DBA MAXREAL	1	\$345,000.00	0.01%	0	\$0.00
GRANITE BANK	1	\$268,000.00	0.01%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$470,822.91	0.01%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$235,659.36	0%	0	\$0.00
GREAT LAKES CREDIT UNION	8	\$2,222,645.36	0.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$330,186.00	0.01%	0	\$0.00
GREAT WESTERN BANK	31	\$8,325,210.52	0.17%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	3	\$851,610.38	0.02%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$235,600.00	0%	0	\$0.00
GREATER NEVADA MORTGAGE	4	\$881,150.00	0.02%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
GREATWALL, INC.	2	\$722,646.09	0.01%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA	1	\$275,000.00	0.01%	0	\$0.00
GREENFIELD COOPERATIVE BANK	2	\$474,000.00	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$416,357.96	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY, LIMITED	1	\$267,605.18	0.01%	0	\$0.00
GREENWOOD CREDIT UNION	2	\$433,900.00	0.01%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$985,900.00	0.02%	0	\$0.00
GROUP MORTGAGE, LLC	10	\$3,116,609.32	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$913,000.00	0.02%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	\$855,083.90	0.02%	0	\$0.00
GTE FEDERAL CREDIT UNION	14	\$3,875,878.37	0.08%	0	\$0.00
GTL INVESTMENTS, INC.	4	\$967,595.72	0.02%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$233,895.00	0%	0	\$0.00
GUARANTY TRUST COMPANY	25	\$6,708,346.27	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	4	\$1,172,270.00	0.02%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	31	\$9,195,786.61	0.18%	0	\$0.00
GUILD MORTGAGE A CALIFORNIA CORPORATION	1	\$298,694.39	0.01%	0	\$0.00
GUILD MORTGAGE COMPANY	25	\$7,004,111.39	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,011,736.44	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,147.62	0%	0	\$0.00
	1	\$207,772.49	0%	0	\$0.00

	GUILD MORTGAGE COMPAY A CALIFORNIA CORPORATION					
	GULF COAST BANK	4	\$1,076,900.00	0.02%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$279,765.00	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$395,429.44	0.01%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$260,100.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$271,800.00	0.01%	0	\$0.00
	HAPPY STATE BANK	1	\$363,463.76	0.01%	0	\$0.00
	HARBORONE BANK	9	\$2,503,279.09	0.05%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$207,100.00	0%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$217,600.00	0%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	\$3,326,871.41	0.07%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	5	\$2,341,126.43	0.05%	0	\$0.00
	HAWTHORN BANK	1	\$248,000.00	0%	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$1,233,436.98	0.02%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$233,639.71	0%	0	\$0.00
	HERITAGE BANK	1	\$328,000.00	0.01%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$214,000.00	0%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	5	\$1,750,226.00	0.04%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$204,950.00	0%	0	\$0.00
	HICKORY POINT BANK	1	\$239,638.52	0%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$634,800.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$227,527.70	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,111,304.28	0.02%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$307,500.00	0.01%	0	\$0.00
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$424,930.20	0.01%	0	\$0.00
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$348,750.00	0.01%	0	\$0.00
	HIGHTECHLENDING, INC	6	\$2,178,502.15	0.04%	0	\$0.00
	HIGHTECHLENDING, INC.	1	\$304,500.00	0.01%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	6	\$1,638,644.08	0.03%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$223,345.00	0%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,649,690.07	0.03%	0	\$0.00
	HNB NATIONAL BANK	1	\$417,000.00	0.01%	0	\$0.00

	HOME FEDERAL BANK	1	\$301,500.00	0.01%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,358,826.00	0.03%	0	\$0.00
	HOME FINANCING CENTER, INC	6	\$1,486,175.08	0.03%	0	\$0.00
	HOME LENDING, LLC	2	\$542,480.42	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	2	\$832,886.41	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	6	\$2,166,062.71	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$575,600.00	0.01%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.01%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	110	\$36,082,723.05	0.72%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	3	\$1,259,500.00	0.03%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$390,600.00	0.01%	0	\$0.00
	HOME STATE BANK	1	\$417,000.00	0.01%	0	\$0.00
	HOME STATE BANK, N.A.	3	\$817,228.81	0.02%	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$199,705.36	0%	0	\$0.00
	HOMEAMERICAN MORGAGE CORPORATION	1	\$416,517.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$363,631.49	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$6,278,325.54	0.13%	0	\$0.00
	HOME BANK	1	\$210,000.00	0%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES	1	\$280,000.00	0.01%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	270	\$88,086,729.81	1.76%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	5	\$1,126,328.39	0.02%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	77	\$29,357,086.65	0.59%	0	\$0.00
	HOME FIRST MORTGAGE CORP.	1	\$291,569.83	0.01%	0	\$0.00
	HOME OWNER FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	\$304,000.00	0.01%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC	1	\$252,524.43	0.01%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	7	\$2,061,287.05	0.04%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	26	\$8,216,363.25	0.16%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$213,000.00	0%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$437,669.68	0.01%	0	\$0.00
HOMESIDE FINANCIAL, LLC	31	\$10,126,953.19	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$920,631.80	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$495,700.00	0.01%	0	\$0.00
HOMESTREET BANK	1	\$281,252.00	0.01%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$211,242.00	0%	0	\$0.00
HOMETOWN BANK	1	\$307,800.00	0.01%	0	\$0.00
HOMETRUST BANK	1	\$239,646.43	0%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	16	\$4,423,765.00	0.09%	0	\$0.00
HOMEWISE, INC.	4	\$1,057,315.00	0.02%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$305,459.33	0.01%	0	\$0.00
HONOLULU HOMELOANS	1	\$382,500.00	0.01%	0	\$0.00
HONOLULU HOMELOANS, INC.	4	\$1,260,855.63	0.03%	0	\$0.00
HONOR CREDIT UNION	2	\$507,700.00	0.01%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	1	\$254,125.00	0.01%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$342,006.52	0.01%	0	\$0.00
HORIZON BANK, N.A.	16	\$4,671,837.72	0.09%	0	\$0.00
HOUSING FINANCIAL CORP	1	\$470,000.00	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$307,500.00	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$444,808.00	0.01%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$583,100.84	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$360,800.00	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$463,728.73	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	3	\$677,655.60	0.01%	0	\$0.00
IAA CREDIT UNION	1	\$266,000.00	0.01%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$2,694,951.88	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	32	\$9,678,359.67	0.19%	0	\$0.00
IBMSECU	12	\$3,121,679.76	0.06%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$443,752.65	0.01%	0	\$0.00
ICON CREDIT UNION	2	\$411,500.00	0.01%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	48	\$13,420,042.48	0.27%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$278,818.00	0.01%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$211,500.00	0%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$209,700.00	0%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$1,187,915.00	0.02%	0	\$0.00
IHS MORTGAGE LLC	1	\$377,812.65	0.01%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$374,421.15	0.01%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$2,051,800.00	0.04%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$225,652.03	0%	0	\$0.00
ILOAN MASTER, INC, A CALIFORNIA BANKING CORPORATION (CFL # 0	1	\$371,451.97	0.01%	0	\$0.00
IMPAC MORTGAGE CORP.	5	\$1,293,819.00	0.03%	0	\$0.00
INDEPENDENT AUSTIN	2	\$696,405.92	0.01%	0	\$0.00
INDEPENDENT BANK	22	\$6,223,765.76	0.12%	0	\$0.00
INDEPENDENT MCKINNEY	1	\$415,000.00	0.01%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$236,000.00	0%	0	\$0.00
INSIGHT CREDIT UNION	2	\$543,200.00	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$249,000.00	0%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN..	1	\$348,224.72	0.01%	0	\$0.00
INTER NATIONAL BANK	1	\$355,851.26	0.01%	0	\$0.00
INTERBANK	2	\$656,385.67	0.01%	0	\$0.00
INTERCITY STATE BANK	2	\$494,257.00	0.01%	0	\$0.00
INTERCOUNTY MORTGAGE NETWORK CORP.	1	\$326,233.52	0.01%	0	\$0.00
INTERCOUNTY MORTGAGE NETWORK, CORP	1	\$520,000.00	0.01%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$1,098,889.91	0.02%	0	\$0.00
INTERFIRST MORTGAGE COMPANY.	1	\$212,000.00	0%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	4	\$945,710.14	0.02%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$224,200.00	0%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	14	\$4,487,628.60	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. D	1	\$243,000.00	0%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,582.17	0.01%	0	\$0.00
INTERRA CREDIT UNION	1	\$237,600.00	0%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$339,499.11	0.01%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$474,700.00	0.01%	0	\$0.00

INTERTRUST MORTGAGE, LLC	4	\$1,067,907.37	0.02%	0	\$0.00
INVESTORS HOME MORTGAGE	17	\$4,971,535.43	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$1,079,400.00	0.02%	0	\$0.00
IQ CREDIT UNION	6	\$1,862,074.66	0.04%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$341,600.00	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	112	\$33,337,159.67	0.67%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$972,004.51	0.02%	0	\$0.00
J.PHILIPS MORTGAGE	1	\$347,430.00	0.01%	0	\$0.00
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
JACKSON COUNTY BANK	1	\$243,000.00	0%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$652,030.67	0.01%	0	\$0.00
JAMS-01, INC (11258)	1	\$321,703.92	0.01%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$259,350.00	0.01%	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$1,067,885.54	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$408,000.00	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$394,378.35	0.01%	0	\$0.00
JMAC LENDING, INC.	26	\$8,868,743.24	0.18%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$215,000.00	0%	0	\$0.00
JONAH BANK OF WYOMING	1	\$417,000.00	0.01%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$459,580.66	0.01%	0	\$0.00
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$285,978.07	0.01%	0	\$0.00
JP MORTGAGE GROUP	1	\$224,661.10	0%	0	\$0.00
JPS LENDERS, LTD	1	\$210,096.85	0%	0	\$0.00
JVC FINANCIAL & INVESTMENT CO	1	\$348,213.04	0.01%	0	\$0.00
KARPE MORTGAGE, INC.	2	\$472,400.00	0.01%	0	\$0.00
KAYE FINANCIAL CORPORATION	7	\$2,146,450.00	0.04%	0	\$0.00
KEARNY BANK	1	\$262,500.00	0.01%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$259,200.00	0.01%	0	\$0.00
KELLY MORTGAGE AND REALTY, INC.	1	\$257,819.51	0.01%	0	\$0.00
KENTWOOD MORTGAGE INC.	1	\$259,616.96	0.01%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$324,000.00	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	35	\$9,803,282.10	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,462,506.90	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$275,500.00	0.01%	0	\$0.00
KIRKPATRICK BANK	2	\$542,250.00	0.01%	0	\$0.00

LAFAYETTE AMBASSADOR BANK	2	\$601,793.64	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$603,346.52	0.01%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$303,117.12	0.01%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	23	\$5,640,795.26	0.11%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	4	\$993,150.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$731,173.51	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$326,696.22	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$507,400.00	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	44	\$15,399,243.86	0.31%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	18	\$6,508,415.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	32	\$7,951,437.57	0.16%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.01%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$350,925.44	0.01%	0	\$0.00
LBS FINANCIAL CREDIT UNION	3	\$924,007.31	0.02%	0	\$0.00
LEADER BANK N.A.	35	\$12,390,290.80	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	7	\$1,666,986.15	0.03%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$393,000.00	0.01%	0	\$0.00
LEGACY BANK	3	\$766,205.00	0.02%	0	\$0.00
LEGACY HOME LOANS LLC	12	\$3,050,575.49	0.06%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$304,500.74	0.01%	0	\$0.00
LEGEND BANK, N.A.	1	\$234,653.79	0%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,469.00	0%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$216,000.00	0%	0	\$0.00
LENDLINK FINANCIAL INC.	3	\$1,053,423.37	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	14	\$4,924,825.11	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$225,000.00	0%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$289,173.36	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$647,950.00	0.01%	0	\$0.00
LIBERTY BANK	2	\$473,750.00	0.01%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$416,343.73	0.01%	0	\$0.00

	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$257,000.00	0.01%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	49	\$13,917,068.28	0.28%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$232,000.00	0%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$222,769.29	0%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$231,235.51	0%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$265,000.00	0.01%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$971,700.00	0.02%	0	\$0.00
	LOAN ONE	1	\$218,900.00	0%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$515,275.34	0.01%	0	\$0.00
	LOAN SIMPLE, INC	1	\$273,600.00	0.01%	0	\$0.00
	LOAN STAR HOME LOANS, DBA LOAN STAR HOME LENDING, A LIMITED	1	\$299,374.00	0.01%	0	\$0.00
	LOANSTAR HOME LENDING	4	\$1,125,297.87	0.02%	0	\$0.00
	LOANSTAR HOME LOANS	1	\$304,000.00	0.01%	0	\$0.00
	LOANSTARS LLC	3	\$900,066.22	0.02%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	19	\$5,339,191.19	0.11%	0	\$0.00
	LONE STAR CREDIT UNION	1	\$278,000.00	0.01%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$510,797.00	0.01%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$2,275,564.03	0.05%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$221,500.00	0%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA MORTGAGE, A CORPORATION	1	\$212,465.10	0%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$556,496.52	0.01%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,509,000.00	0.03%	0	\$0.00
	M AND T BANK (24351)	1	\$357,000.00	0.01%	0	\$0.00
	M/I FINANCIAL, LLC	48	\$14,473,088.64	0.29%	0	\$0.00
	M/I FINANCIAL, LLC - AUSTIN	2	\$637,999.47	0.01%	0	\$0.00
	M/I FINANCIAL, LLC - DALLAS	1	\$277,577.00	0.01%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	3	\$925,521.00	0.02%	0	\$0.00
	MAGNOLIA BANK, INC	17	\$5,091,400.77	0.1%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$415,359.50	0.01%	0	\$0.00
	MANN MORTGAEG LLC DBA HERITAGE HOME LOAN	1	\$209,000.00	0%	0	\$0.00
	MANN MORTGAGE LLC, DBA VETERAN'S CHOICE	1	\$223,100.00	0%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$929,729.39	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MOR	1	\$233,413.21	0%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$834,000.00	0.02%	0	\$0.00
		2	\$530,406.55	0.01%	0	\$0.00

	MANUFACTURERS BANK & TRUST COMPANY					
	MAQUOKETA STATE BANK	1	\$200,000.00	0%	0	\$0.00
	MARBLEHEAD BANK	2	\$468,642.74	0.01%	0	\$0.00
	MARINE BANK	13	\$3,207,232.54	0.06%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$729,551.95	0.01%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$417,000.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,072.36	0%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	2	\$532,162.38	0.01%	0	\$0.00
	MARQUETTE BANK	1	\$276,000.00	0.01%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$343,493.21	0.01%	0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$245,621.24	0%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$264,600.87	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$849,707.44	0.02%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	12	\$4,056,774.10	0.08%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$586,294.00	0.01%	0	\$0.00
	MAX CREDIT UNION	3	\$714,693.00	0.01%	0	\$0.00
	MB FINANCIAL BANK	18	\$6,803,568.71	0.14%	0	\$0.00
	MCCLAIN BANK	2	\$534,112.34	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	42	\$14,388,983.26	0.29%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$416,399.18	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$317,531.53	0.01%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$310,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING	5	\$1,791,357.96	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$287,546.75	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$833,600.00	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP	53	\$16,290,279.96	0.33%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	3	\$721,007.54	0.01%	0	\$0.00
	MEMBER HOME LOAN, LLC	5	\$1,539,319.74	0.03%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	3	\$731,477.02	0.01%	0	\$0.00

	MEMBERS FIRST CREDIT UNION OF NH	1	\$259,250.00	0.01%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	17	\$5,490,153.18	0.11%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$227,656.60	0%	0	\$0.00
	MENLO PARK FUNDING	1	\$341,000.00	0.01%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$4,635,993.62	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	17	\$5,999,054.76	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANCY, LLC	1	\$264,575.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,314,974.65	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	6	\$1,540,396.99	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$236,250.00	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSSTTS LIMITED LIA	1	\$228,500.00	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$983,270.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$209,000.00	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$956,675.90	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	4	\$1,085,222.86	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	6	\$1,443,628.93	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	5	\$1,570,901.00	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$248,400.00	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$646,008.14	0.01%	0	\$0.00
	MERRIMACK MORTGAGE	8	\$2,277,663.15	0.05%	0	\$0.00

COMPANY, LLC, A MASSACHUSETTS LIMITED LIA					
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$282,500.00	0.01%	0	\$0.00
MERRIMACK MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY C	1	\$228,000.00	0%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$438,769.00	0.01%	0	\$0.00
METRO BANK	3	\$753,056.41	0.02%	0	\$0.00
METRO CREDIT UNION	12	\$3,181,082.21	0.06%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$511,822.25	0.01%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$216,000.00	0%	0	\$0.00
METROPOLITAN BANK	5	\$1,797,026.54	0.04%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$246,500.00	0%	0	\$0.00
MICHIGAN MUTUAL, INC.	30	\$9,094,569.25	0.18%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$505,246.25	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC.	28	\$8,523,649.33	0.17%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	7	\$1,847,746.57	0.04%	0	\$0.00
MIDDLETON COMMUNITY BANK	3	\$742,511.74	0.01%	0	\$0.00
MIDFIRST BANK	2	\$553,630.48	0.01%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$206,150.00	0%	0	\$0.00
MIDLAND STATES BANK	13	\$3,532,269.26	0.07%	0	\$0.00
MIDSTATES BANK, NA	1	\$218,900.00	0%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$416,399.18	0.01%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	6	\$1,864,613.83	0.04%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$343,364.06	0.01%	0	\$0.00
MIDWESTONE BANK	1	\$383,000.00	0.01%	0	\$0.00
MILL CITY CREDIT UNION	2	\$552,900.00	0.01%	0	\$0.00
MINNCO CREDIT UNION	1	\$206,082.21	0%	0	\$0.00
MINNESOTA BANK & TRUST	2	\$463,920.00	0.01%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$659,650.13	0.01%	0	\$0.00
MISSION FEDERAL CREDIT UNION	28	\$8,703,217.82	0.17%	0	\$0.00
MISSION HOME LENDING	1	\$301,499.86	0.01%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$1,160,550.00	0.02%	0	\$0.00
MISSOURI CREDIT UNION	1	\$211,460.00	0%	0	\$0.00
MK LENDING CORP.	1	\$547,000.00	0.01%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00

MK LENDING CORP.	1	\$396,000.00	0.01%	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,047,646.05	0.02%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$638,536.81	0.01%	0	\$0.00
MONARCH BANK	1	\$255,972.35	0.01%	0	\$0.00
MONARCH MORTGAGE	7	\$2,511,983.94	0.05%	0	\$0.00
MONSON SAVINGS BANK	6	\$1,405,825.00	0.03%	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$730,968.86	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC.	5	\$1,269,386.11	0.03%	0	\$0.00
MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$416,385.67	0.01%	0	\$0.00
MORRIS BANK	2	\$499,300.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED	4	\$1,032,400.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$280,000.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$309,000.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$312,000.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$236,250.00	0%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$750,650.00	0.02%	0	\$0.00
MORTGAGE 4 U LLC	5	\$1,952,000.00	0.04%	0	\$0.00
MORTGAGE AMERICA INC	8	\$2,397,050.00	0.05%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$367,469.78	0.01%	0	\$0.00
MORTGAGE CENTER LLC	4	\$1,273,181.79	0.03%	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$502,250.00	0.01%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$233,413.21	0%	0	\$0.00
MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,500.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE	1	\$238,268.46	0%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$300,000.00	0.01%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP	72	\$19,743,260.68	0.39%	0	\$0.00
MORTGAGE LENDING GROUP LLC	1	\$240,340.00	0%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	6	\$2,305,375.00	0.05%	0	\$0.00
MORTGAGE NETWORK INC	1	\$237,042.43	0%	0	\$0.00
MORTGAGE OPTIONS, INC.	4	\$1,211,100.00	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$274,585.80	0.01%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC.	6	\$1,981,300.00	0.04%	0	\$0.00
MORTGAGE TRUST INC.	2	\$501,750.00	0.01%	0	\$0.00
MORTGAGENETWORK	143	\$46,778,096.75	0.94%	0	\$0.00
MORTGAGES UNLIMITED INC.	1	\$227,671.49	0%	0	\$0.00
MOUND CITY BANK	1	\$280,000.00	0.01%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	13	\$3,621,081.37	0.07%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$283,200.00	0.01%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$273,524.61	0.01%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	51	\$17,482,145.16	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	30	\$10,147,219.92	0.2%	0	\$0.00
MOVEMENT MORTGAGE	1	\$300,000.00	0.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC	430	\$131,816,460.86	2.64%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	26	\$6,749,274.94	0.13%	0	\$0.00
MRV BANKS	2	\$603,000.00	0.01%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$326,485.37	0.01%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	3	\$728,490.07	0.01%	0	\$0.00
MUENSTER STATE BANK	1	\$280,000.00	0.01%	0	\$0.00
MUFG UNION BANK, N.A.	23	\$6,817,419.05	0.14%	0	\$0.00
MWABANK	2	\$457,500.00	0.01%	0	\$0.00
NASA FEDERAL CREDIT UNION (21058)	3	\$1,066,037.90	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE	9	\$2,573,885.46	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$359,469.65	0.01%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$772,000.00	0.02%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	7	\$1,941,142.82	0.04%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	5	\$1,269,500.00	0.03%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$216,000.00	0%	0	\$0.00
NATIONAL MORTGAGE SERVICE INC	1	\$263,219.10	0.01%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,816,445.72	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	19	\$6,222,013.53	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,157,750.00	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	16	\$5,442,978.44	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC.	1	\$430,000.00	0.01%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$370,000.00	0.01%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	\$1,056,000.00	0.02%	0	\$0.00
	NATIONS LENDING CORPORATION	17	\$5,505,660.64	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,390,987.06	0.03%	0	\$0.00
	NATIONWIDE BANK	12	\$3,421,988.81	0.07%	0	\$0.00
	NBC BANK	2	\$507,936.34	0.01%	0	\$0.00
	NBKC BANK	73	\$21,993,689.63	0.44%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	2	\$546,000.00	0.01%	0	\$0.00
	NEEDHAM BANK	1	\$260,000.00	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$254,790.00	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	4	\$948,143.56	0.02%	0	\$0.00
	NETWORK FUNDING, LP	2	\$607,319.93	0.01%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$564,221.58	0.01%	0	\$0.00
	NEW AMERICAN FUNDING	1	\$270,000.00	0.01%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$225,000.00	0%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$254,615.93	0.01%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$249,631.70	0%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$1,154,767.53	0.02%	0	\$0.00
	NEW MEXICO BANK & TRUST	6	\$1,954,453.66	0.04%	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$624,557.90	0.01%	0	\$0.00
	NEWTOWN SAVINGS BANK	16	\$4,483,630.01	0.09%	0	\$0.00
	NEXBANK SSB	17	\$4,441,053.25	0.09%	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$559,210.96	0.01%	0	\$0.00
	NEXT GEN MORTGAGE, INC.	1	\$224,645.90	0%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	4	\$1,256,597.85	0.03%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$237,157.81	0%	0	\$0.00
	NFM, INC.	1	\$416,371.93	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING	13	\$3,787,868.76	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	5	\$1,476,400.00	0.03%	0	\$0.00
	NJ LENDERS CORP	22	\$7,311,000.00	0.15%	0	\$0.00
	NJ LENDERS CORP.	43	\$14,750,259.65	0.3%	0	\$0.00
	NMSI INC	1	\$318,519.54	0.01%	0	\$0.00
	NMSI INC ., A CALIFORNIA CORPORATION	2	\$770,368.79	0.02%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$283,000.00	0.01%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$332,498.46	0.01%	0	\$0.00
	NMSI INC.	1	\$271,000.00	0.01%	0	\$0.00
		1	\$307,046.99	0.01%	0	\$0.00

	NMSI INC., A CALIFORNIA CORPORATION					
	NMSI, INC.,A CALIFORNIA CORPORATION	1	\$363,000.00	0.01%	0	\$0.00
	NOBLEBANK AND TRUST	2	\$464,350.00	0.01%	0	\$0.00
	NOIC, INC.	1	\$237,500.00	0%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	2	\$545,000.00	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$312,000.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,621,187.34	0.03%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	2	\$465,000.00	0.01%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$240,000.00	0%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$299,567.75	0.01%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$300,624.47	0.01%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$301,055.83	0.01%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$834,000.00	0.02%	0	\$0.00
	NORTHPOINTE BANK	39	\$12,268,044.39	0.25%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$284,589.37	0.01%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$622,751.28	0.01%	0	\$0.00
	NORTHSTAR MORTGAGE SERVICES, INC	1	\$247,000.00	0%	0	\$0.00
	NORTHVIEW BANK	9	\$2,125,500.00	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	19	\$6,686,645.03	0.13%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	7	\$1,807,182.16	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP,INC D/B/A NORCOM MORTGAGE ,A CORPOR	1	\$293,000.00	0.01%	0	\$0.00
	NORWOOD BANK	4	\$1,235,032.95	0.02%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$1,096,575.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$985,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$542,200.00	0.01%	0	\$0.00
	NOVA HOME LOANS	1	\$211,687.68	0%	0	\$0.00
	NOVATION CREDIT UNION	1	\$210,000.00	0%	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$998,320.45	0.02%	0	\$0.00
	NUDGE FUNDING, LLC	5	\$1,518,591.11	0.03%	0	\$0.00
	NUDGE FUNDING, LLC.	1	\$310,000.00	0.01%	0	\$0.00
	NUMARK CREDIT UNION	3	\$653,000.00	0.01%	0	\$0.00

	NUMERICA CREDIT UNION	6	\$1,805,139.00	0.04%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	\$1,634,279.85	0.03%	0	\$0.00
	NUVISION FCU	8	\$2,424,604.77	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	113	\$34,745,747.50	0.69%	0	\$0.00
	O5RRSTOWN BANK	1	\$231,200.00	0%	0	\$0.00
	OAK BANK	3	\$1,047,600.00	0.02%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$638,314.70	0.01%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$713,250.00	0.01%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$244,000.00	0%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$228,000.00	0%	0	\$0.00
	OLD NATIONAL BANK	9	\$2,336,410.28	0.05%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$220,000.00	0%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,441,675.00	0.03%	0	\$0.00
	OLMSTED NATIONAL BANK	2	\$483,664.11	0.01%	0	\$0.00
	ON Q FINANCIAL INC	2	\$603,091.44	0.01%	0	\$0.00
	ON Q FINANCIAL, INC.	23	\$7,076,768.84	0.14%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$251,636.91	0.01%	0	\$0.00
	ONEAZ CREDIT UNION	15	\$4,012,474.16	0.08%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	2	\$868,712.52	0.02%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$243,450.00	0%	0	\$0.00
	OOSTBURG STATE BANK	1	\$200,000.00	0%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$224,675.82	0%	0	\$0.00
	OPES ADVISORS, INC.	10	\$4,418,861.91	0.09%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,479,388.62	0.03%	0	\$0.00
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$416,371.93	0.01%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$494,565.00	0.01%	0	\$0.00
	OPTION FUNDING, INC.	1	\$397,000.00	0.01%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$304,300.00	0.01%	0	\$0.00
	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$313,217.01	0.01%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	22	\$8,090,677.42	0.16%	0	\$0.00
	ORIGIN BANK	20	\$5,758,022.67	0.12%	0	\$0.00
	ORRSTOWN BANK	3	\$754,620.00	0.02%	0	\$0.00
	OXFORD MORTGAGE CORPORATION	1	\$243,200.00	0%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$199,705.36	0%	0	\$0.00

	PAC CAP MORTGAGE, INC.	2	\$766,357.96	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,267,000.00	0.03%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$477,500.00	0.01%	0	\$0.00
	PACIFIC HOME LOANS, INC.	2	\$600,500.00	0.01%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$692,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$265,525.00	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	14	\$3,935,403.74	0.08%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0%	0	\$0.00
	PARADISE BANK	1	\$396,000.00	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	34	\$10,141,095.43	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$252,500.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,498,700.00	0.03%	0	\$0.00
	PARK STERLING BANK	1	\$304,540.63	0.01%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$273,578.13	0.01%	0	\$0.00
	PARKSIDE LENDING LLC	96	\$34,917,746.81	0.7%	0	\$0.00
	PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$569,160.28	0.01%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	11	\$3,226,530.54	0.06%	0	\$0.00
	PATELCO CREDIT UNION	24	\$8,587,991.04	0.17%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$363,202.14	0.01%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$427,625.00	0.01%	0	\$0.00
	PENN COMMUNITY BANK	2	\$686,548.15	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$893,110.00	0.02%	0	\$0.00
	PENRITH HOME LOANS/RENTON ,	1	\$292,069.09	0.01%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,413,625.03	0.03%	0	\$0.00
	PEOPLES BANK	8	\$2,144,358.96	0.04%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	6	\$1,909,560.57	0.04%	0	\$0.00
	PEOPLES BANK - FREELAND	6	\$1,876,390.80	0.04%	0	\$0.00
	PEOPLES BANK - LYNDEN	2	\$527,822.00	0.01%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$528,000.00	0.01%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	3	\$845,625.00	0.02%	0	\$0.00
	PEOPLES BANK - WENATCHEE	5	\$1,379,266.53	0.03%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$333,000.00	0.01%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$245,520.00	0%	0	\$0.00
		28	\$7,715,469.73	0.15%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES BANK, A STATE BANK	3	\$816,000.00	0.02%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$500,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY	101	\$31,503,789.20	0.63%	0	\$0.00
	PEOPLES HOME EQUITY, INC	27	\$8,658,560.28	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	33	\$9,969,140.17	0.2%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$343,481.88	0.01%	0	\$0.00
	PEOPLES STATE BANK	4	\$1,148,500.00	0.02%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$410,630.60	0.01%	0	\$0.00
	PEOPLES TRUST COMPANY	2	\$627,000.00	0.01%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$207,000.00	0%	0	\$0.00
	PHENIX GIRARD BANK	1	\$339,476.51	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$370,000.00	0.01%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$297,000.00	0.01%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	PINNACLE BANK-WYOMING	4	\$1,033,625.00	0.02%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$255,500.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	2	\$449,600.00	0.01%	0	\$0.00
	PIONEER BANK	3	\$754,050.00	0.02%	0	\$0.00
	PIONEER BANK, SSB	1	\$416,357.96	0.01%	0	\$0.00
	PLANET HOME LENDING, LLC	19	\$6,706,728.09	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	8	\$2,662,165.07	0.05%	0	\$0.00
	PLATINUM INVESTMENT PARTNERS	1	\$249,623.46	0%	0	\$0.00
	PLATINUM MORTGAGE	1	\$232,000.00	0%	0	\$0.00
	PLATINUM MORTGAGE, INC.	60	\$17,608,611.72	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	46	\$15,524,795.55	0.31%	0	\$0.00
	PLUM CREEK FUNDING INC.	2	\$594,500.00	0.01%	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$701,338.15	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$351,000.00	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION.	1	\$337,000.00	0.01%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	28	\$7,433,153.38	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$2,652,500.00	0.05%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$426,000.00	0.01%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$748,250.00	0.01%	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,000.00	0%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	8	\$2,801,840.00	0.06%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$912,234.49	0.02%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	3	\$829,742.89	0.02%	0	\$0.00
PREFERRED COMMUNITY BANK	2	\$476,081.87	0.01%	0	\$0.00
PREFERRED LENDING GROUP	1	\$310,000.00	0.01%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$755,863.34	0.02%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$748,400.00	0.01%	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,107,400.00	0.02%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	5	\$1,427,880.13	0.03%	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$603,484.58	0.01%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	3	\$1,057,722.07	0.02%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	2	\$572,743.10	0.01%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	77	\$23,673,109.66	0.47%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$205,632.20	0%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	2	\$523,676.68	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$376,000.00	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	50	\$14,092,370.27	0.28%	0	\$0.00
PRIME MERIDIAN BANK	1	\$277,941.40	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC.	1	\$333,495.76	0.01%	0	\$0.00
PRIME SOURCE MORTGAGE, INC.	1	\$313,000.00	0.01%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	\$479,164.65	0.01%	0	\$0.00
PRIMEBANK	3	\$806,130.48	0.02%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$206,032.28	0%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$768,606.67	0.02%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	3	\$694,311.00	0.01%	0	\$0.00
PRIORITY HOME LENDING, LLC	3	\$901,523.96	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	4	\$1,178,839.72	0.02%	0	\$0.00
PRIORITY MORTGAGE FUNDING	1	\$211,946.30	0%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$207,394.02	0%	0	\$0.00
	3	\$1,568,500.00	0.03%	0	\$0.00

	PRIVATE MORTGAGE ADVISORS, LLC					
	PROCURA MORTGAGE COMPANY	2	\$542,311.43	0.01%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$226,100.00	0%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$248,000.00	0%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$280,800.00	0.01%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$218,500.00	0%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	172	\$54,678,529.90	1.09%	0	\$0.00
	PROVIDENCE BANK & TRUST	3	\$955,750.00	0.02%	0	\$0.00
	PROVIDENT CREDIT UNION	15	\$5,156,700.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	109	\$36,614,380.07	0.73%	0	\$0.00
	PROVINCIAL BANK	8	\$2,303,681.93	0.05%	0	\$0.00
	PS BANK	2	\$443,100.00	0.01%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	13	\$3,474,896.58	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	40	\$13,269,813.42	0.27%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$801,130.00	0.02%	0	\$0.00
	PURPOSE FUNDING INC.	1	\$214,000.00	0%	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$883,750.00	0.02%	0	\$0.00
	QUARRY CITY SAVINGS & LOAN ASSOC	1	\$207,243.00	0%	0	\$0.00
	QUARRY CITY SAVINGS & LOAN ASSOC.	1	\$200,000.00	0%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$286,500.00	0.01%	0	\$0.00
	R BANK	4	\$1,056,005.59	0.02%	0	\$0.00
	R P FUNDING INC.	31	\$8,484,310.85	0.17%	0	\$0.00
	RABOBANK, N.A.	13	\$4,130,503.88	0.08%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$252,000.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	5	\$1,672,850.00	0.03%	0	\$0.00
	RANDOLPH SAVINGS BANK	6	\$2,131,566.23	0.04%	0	\$0.00
	RANLIFE, INC	4	\$971,242.00	0.02%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	4	\$1,116,510.40	0.02%	0	\$0.00
	RCB BANK	4	\$1,239,850.00	0.02%	0	\$0.00
	READY MORTGAGE LENDERS LLC, A LIMIT	1	\$289,572.77	0.01%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$642,600.00	0.01%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	11	\$2,583,172.96	0.05%	0	\$0.00
	REDWOOD CAPITAL BANK	3	\$915,256.43	0.02%	0	\$0.00
	REDWOOD CREDIT UNION	13	\$4,240,521.00	0.08%	1	\$419,828.95
	REGENCY MORTGAGE CORP	3	\$729,881.08	0.01%	0	\$0.00
	REGENCY MORTGAGE CORP.	7	\$1,794,484.00	0.04%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A	1	\$262,870.00	0.01%	0	\$0.00

NEBRASKA CORPORATION					
REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION	1	\$236,000.00	0%	0	\$0.00
RENASANT BANK	15	\$4,452,283.33	0.09%	0	\$0.00
RESIDENTIAL BANCORP	5	\$1,707,042.54	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$306,375.00	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$762,500.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$275,868.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$530,253.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	10	\$2,869,327.83	0.06%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	5	\$1,814,824.05	0.04%	0	\$0.00
RESMAC INC	7	\$2,028,500.00	0.04%	0	\$0.00
RESMAC INC., A CORPORATION	2	\$539,600.00	0.01%	0	\$0.00
RESMAC INC., A CORPORATION.	1	\$299,999.00	0.01%	0	\$0.00
RESMAC, INC.	2	\$531,198.73	0.01%	0	\$0.00
RESMAC,INC	1	\$255,000.00	0.01%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$213,400.00	0%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,581.61	0.01%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$2,707,450.00	0.05%	0	\$0.00
RIVER VALLEY BANK	4	\$937,810.00	0.02%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	9	\$2,626,218.00	0.05%	0	\$0.00
RIVERSIDE MORTGAGE GROUP, LLC	1	\$369,193.10	0.01%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$240,000.00	0%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$398,754.00	0.01%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$464,490.17	0.01%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$206,674.23	0%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$466,800.00	0.01%	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$1,133,685.87	0.02%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	4	\$1,135,000.00	0.02%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,414.00	0%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$220,000.00	0%	0	\$0.00
ROGUE CREDIT UNION	2	\$529,193.69	0.01%	0	\$0.00

ROLLSTONE BANK & TRUST	2	\$566,910.00	0.01%	0	\$0.00
ROUND TOP STATE BANK	1	\$348,000.00	0.01%	0	\$0.00
ROUNDBANK	3	\$729,100.00	0.01%	0	\$0.00
ROYAL CREDIT UNION	11	\$2,869,576.07	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	17	\$5,957,459.07	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$491,600.00	0.01%	0	\$0.00
RPM MORTGAGE	1	\$353,600.00	0.01%	0	\$0.00
RPM MORTGAGE INC	3	\$1,106,500.00	0.02%	0	\$0.00
RPM MORTGAGE, INC	2	\$660,900.00	0.01%	0	\$0.00
RPM MORTGAGE, INC.	64	\$22,340,819.48	0.45%	0	\$0.00
RPM MORTGAGE. INC.	1	\$250,000.00	0.01%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$222,500.00	0%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$4,749,799.88	0.1%	0	\$0.00
S&T BANK	8	\$2,260,512.31	0.05%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$405,000.00	0.01%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$642,500.00	0.01%	0	\$0.00
SACU	1	\$288,574.24	0.01%	0	\$0.00
SAFE CREDIT UNION	8	\$2,175,356.29	0.04%	0	\$0.00
SAIL MORTGAGE CORP	1	\$204,250.00	0%	0	\$0.00
SALAL CREDIT UNION	3	\$907,492.06	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	41	\$12,916,001.15	0.26%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$382,700.00	0.01%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,426,379.83	0.05%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.01%	0	\$0.00
SAN MATEO CREDIT UNION	4	\$1,470,742.72	0.03%	0	\$0.00
SANBORN CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$312,500.00	0.01%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$289,750.00	0.01%	0	\$0.00
SANTANDER BANK, N.A.	98	\$29,182,358.66	0.58%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$732,600.00	0.01%	0	\$0.00
SAVINGS BANK OF DANBURY	11	\$3,288,027.96	0.07%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$528,000.00	0.01%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$695,762.22	0.01%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	4	\$1,298,550.00	0.03%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	5	\$1,302,865.19	0.03%	0	\$0.00

	CREDIT UNI					
	SCHOOLSFIRST FEDERAL CREDIT UNION	30	\$8,786,916.71	0.18%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$233,639.71	0%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$618,186.64	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK	7	\$1,683,292.07	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$238,000.00	0%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	4	\$1,228,927.00	0.02%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	6	\$1,623,378.54	0.03%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$218,500.00	0%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$659,550.00	0.01%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$466,589.84	0.01%	0	\$0.00
	SECURITY SAVINGS BANK	2	\$459,800.00	0.01%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	19	\$5,043,751.14	0.1%	0	\$0.00
	SECURITY STATE BANK	3	\$1,006,665.19	0.02%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$266,888.44	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	47	\$13,865,513.80	0.28%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	7	\$2,009,675.64	0.04%	0	\$0.00
	SENTE MORTGAGE, INC.	27	\$8,222,301.85	0.16%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$499,950.00	0.01%	0	\$0.00
	SETTLERS BANK	4	\$1,133,623.46	0.02%	0	\$0.00
	SFMC, LP	2	\$761,107.08	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$224,910.00	0%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$260,770.26	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$470,400.00	0.01%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$258,609.90	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$253,867.06	0.01%	0	\$0.00
	SHEA MORTGAGE INC.	14	\$4,708,429.11	0.09%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	SHORE MORTGAGE	3	\$1,174,594.31	0.02%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$228,000.00	0%	0	\$0.00

	SI MORTGAGE COMPANY	2	\$484,667.92	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	332	\$118,727,774.25	2.37%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$200,600.00	0%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$256,113.67	0.01%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,550.00	0%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$625,500.00	0.01%	0	\$0.00
	SIMMONS BANK	1	\$213,920.12	0%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$375,920.00	0.01%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$225,000.00	0%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$581,352.96	0.01%	0	\$0.00
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$230,850.00	0%	0	\$0.00
	SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$230,000.00	0%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$326,000.00	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP.	10	\$3,276,394.92	0.07%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$332,000.00	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$227,600.00	0%	0	\$0.00
	SOFI LENDING CORP.	1	\$397,300.00	0.01%	0	\$0.00
	SOLARITY CREDIT UNION	6	\$1,581,422.87	0.03%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$627,000.00	0.01%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$247,648.50	0%	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,880,500.00	0.04%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$265,500.00	0.01%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$764,247.41	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	7	\$2,002,650.40	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	10	\$3,915,078.06	0.08%	0	\$0.00
	SOUTH STATE BANK	47	\$14,416,900.49	0.29%	0	\$0.00
	SOUTH STORY BANK AND TRUST	2	\$505,700.00	0.01%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$235,000.00	0%	0	\$0.00
	SOUTHEAST BANK	2	\$405,990.00	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$233,662.85	0%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$204,300.00	0%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$372,000.00	0.01%	0	\$0.00

	SOUTHERN FIRST BANK	2	\$673,105.07	0.01%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$223,920.00	0%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$513,518.50	0.01%	0	\$0.00
	SOUTHERN STATES BANK	1	\$269,999.00	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$721,269.09	0.01%	0	\$0.00
	SOUTHLAND CREDIT UNION	3	\$882,936.70	0.02%	0	\$0.00
	SOUTHSIDE BANK	6	\$1,602,822.15	0.03%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$270,000.00	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$319,507.31	0.01%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$246,835.82	0%	0	\$0.00
	SOUTHWEST MORTGAGE OF GEORGIA INC	1	\$323,389.20	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$243,174.12	0%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$249,232.29	0%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$475,423.46	0.01%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	\$1,251,000.00	0.03%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$385,000.00	0.01%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,649,600.00	0.03%	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$438,338.80	0.01%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$639,600.00	0.01%	0	\$0.00
	ST.MARY'S BANK	9	\$2,571,820.62	0.05%	0	\$0.00
	STANDARD BANK AND TRUST CO.	1	\$250,430.52	0.01%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$272,080.00	0.01%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$919,000.00	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	7	\$2,271,113.61	0.05%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	9	\$3,510,250.00	0.07%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$403,391.51	0.01%	0	\$0.00
	STAR FINANCIAL BANK	2	\$442,683.26	0.01%	0	\$0.00
	STATE BANK OF CHILTON	2	\$536,500.00	0.01%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$266,000.00	0.01%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$208,000.00	0%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,304,478.13	0.03%	0	\$0.00
	STATE BANK OF WATERLOO	2	\$509,000.00	0.01%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$364,135.02	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$1,827,234.32	0.04%	0	\$0.00
	STATE SAVINGS BANK	5	\$1,228,947.37	0.02%	0	\$0.00
	STATE STREET BANK	1	\$262,800.00	0.01%	0	\$0.00

	STATEWIDE MORTGAGE	5	\$1,269,184.61	0.03%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	4	\$949,159.78	0.02%	0	\$0.00
	STEARNS LENDING INC.	23	\$7,207,730.73	0.14%	0	\$0.00
	STEARNS LENDING, LLC	182	\$61,944,830.70	1.24%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$625,500.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$748,409.59	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$1,159,803.13	0.02%	0	\$0.00
	SUBURBAN MORTGAGE	2	\$497,259.00	0.01%	0	\$0.00
	SUGAR RIVER BANK	1	\$221,722.88	0%	0	\$0.00
	SUMMIT CREDIT UNION	47	\$12,202,721.54	0.24%	0	\$0.00
	SUMMIT FUNDING ADVISORS	2	\$591,108.36	0.01%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$372,545.51	0.01%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$202,500.00	0%	0	\$0.00
	SUMMIT LENDING	1	\$332,509.42	0.01%	0	\$0.00
	SUMMIT LENDING & REALTY	3	\$1,120,110.88	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$260,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$391,500.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	9	\$2,777,168.35	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$416,360.00	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$516,280.00	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	22	\$6,891,900.64	0.14%	0	\$0.00
	SUNCOAST CREDIT UNION	10	\$2,555,087.84	0.05%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$347,498.59	0.01%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	3	\$664,200.00	0.01%	0	\$0.00
	SURE FUND MORTGAGE	1	\$305,000.00	0.01%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$412,000.00	0.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	134	\$40,999,555.80	0.82%	0	\$0.00
	SWBC MORTGAGE CORPORATION FOR CAPITOL CU	1	\$318,400.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$378,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$432,403.44	0.01%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$424,000.00	0.01%	0	\$0.00
	TALMER BANK AND TRUST	68	\$19,554,275.62	0.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$589,018.03	0.01%	0	\$0.00
	TCF BANK	2	\$792,920.00	0.02%	0	\$0.00
	TD BANK, N.A.	50	\$13,591,191.68	0.27%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$215,674.67	0%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$203,685.91	0%	0	\$0.00

	TEXANS CREDIT UNION	1	\$358,906.43	0.01%	0	\$0.00
	TEXAS BANK	2	\$485,500.00	0.01%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$220,075.31	0%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	6	\$1,411,500.00	0.03%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,466,672.00	0.03%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$517,559.30	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$675,089.93	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA L	1	\$324,000.00	0.01%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	5	\$1,378,950.00	0.03%	0	\$0.00
	THE ATLANTA NATINAL BANK, ISAOA	1	\$289,842.00	0.01%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$224,653.57	0%	0	\$0.00
	THE BANK OF CANTON	2	\$522,142.58	0.01%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$1,281,196.43	0.03%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	7	\$2,385,300.00	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	23	\$6,892,740.07	0.14%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$416,357.96	0.01%	0	\$0.00
	THE COLUMBIA BANK	6	\$1,713,307.42	0.03%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$369,450.00	0.01%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$472,450.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	11	\$3,530,093.98	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$834,000.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$331,477.50	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$693,458.33	0.01%	0	\$0.00
	THE HARVARD STATE BANK	1	\$211,000.00	0%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$223,250.00	0%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	3	\$987,010.03	0.02%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$244,000.00	0%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$300,000.00	0.01%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$318,600.00	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC	2	\$540,000.00	0.01%	0	\$0.00

THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	4	\$1,163,161.15	0.02%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	12	\$4,033,870.00	0.08%	0	\$0.00
THE MILFORD BANK	4	\$1,009,000.00	0.02%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	29	\$9,456,215.79	0.19%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$300,000.00	0.01%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOANSERVICES, A N	1	\$361,500.00	0.01%	0	\$0.00
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$200,000.00	0%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$413,400.00	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.01%	0	\$0.00
THE MORTGAGE SOURCE, INC.	5	\$1,344,750.00	0.03%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$515,000.00	0.01%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	6	\$1,556,900.00	0.03%	0	\$0.00
THE PARIS NATIONAL BANK	1	\$244,000.00	0%	0	\$0.00
THE PARK BANK	8	\$2,499,248.35	0.05%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$230,000.00	0%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$271,200.00	0.01%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$450,000.00	0.01%	0	\$0.00
THE UNION BANK	1	\$290,000.00	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY	3	\$812,099.96	0.02%	0	\$0.00
THINK MUTUAL BANK	13	\$3,696,909.43	0.07%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,935,400.00	0.04%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,880.08	0.01%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$303,000.00	0.01%	0	\$0.00
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	2	\$724,515.27	0.01%	0	\$0.00
TIDEWATER HOME FUNDING, LLC.	1	\$417,000.00	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$512,500.00	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,704.63	0%	0	\$0.00

	TIMBERWOOD BANK	2	\$466,250.00	0.01%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$502,000.00	0.01%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC.	1	\$412,000.00	0.01%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$199,698.77	0%	0	\$0.00
	TJC MORTGAGE, INC.	7	\$1,878,975.00	0.04%	0	\$0.00
	TMP FINANCIAL INC	1	\$373,000.00	0.01%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$589,810.00	0.01%	0	\$0.00
	TOPONE MORTGAGE	1	\$576,630.20	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	31	\$10,085,800.00	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	21	\$6,919,810.05	0.14%	0	\$0.00
	TOWN & COUNTRY BANK	2	\$767,000.00	0.02%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST	1	\$350,000.00	0.01%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$2,897,950.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$280,000.00	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	\$318,290.74	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS I9NC. DBA TOWN SQUARE F	1	\$417,000.00	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$222,320.00	0%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$206,000.00	0%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,500.00	0%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$200,000.00	0%	0	\$0.00
	TRADITIONS BANK	1	\$417,000.00	0.01%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC.	1	\$572,000.00	0.01%	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$1,128,220.00	0.02%	0	\$0.00
	TRAVIS CREDIT UNION	12	\$3,480,810.00	0.07%	0	\$0.00
	TRIAD BANK	1	\$279,069.66	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,894,850.00	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$287,910.00	0.01%	0	\$0.00
	TRIU FEDERAL CREDIT UNION	1	\$229,638.03	0%	0	\$0.00
	TROJAN HOME LOANS , INC.,A CALIFORNIA CORPORATION.	1	\$314,525.57	0.01%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	2	\$541,615.08	0.01%	0	\$0.00
	TROY BANK AND TRUST	2	\$528,000.00	0.01%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$256,113.67	0.01%	0	\$0.00
		8	\$2,354,748.01	0.05%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION					
	TRUSTONE FINANCIAL	5	\$1,235,590.00	0.02%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,217,670.00	0.02%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$423,197.99	0.01%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$380,000.00	0.01%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$1,020,717.42	0.02%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$242,250.00	0%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,601,650.65	0.03%	0	\$0.00
	UNCLE CREDIT UNION	1	\$242,500.00	0%	0	\$0.00
	UNION BANK AND TRUST COMPANY	5	\$1,555,935.67	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	46	\$13,025,309.14	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$628,219.65	0.01%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$282,000.00	0.01%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	2	\$584,122.78	0.01%	0	\$0.00
	UNITED BANK	4	\$1,044,005.00	0.02%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0%	0	\$0.00
	UNITED BANK OF UNION	3	\$874,593.73	0.02%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,293,220.00	0.03%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$430,679.74	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$307,536.10	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$207,500.00	0%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	3	\$1,066,331.80	0.02%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$203,600.00	0%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$237,500.00	0%	0	\$0.00
	UNITED VALLEY BANK	3	\$840,625.00	0.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	462	\$153,727,314.56	3.07%	1	\$467,782.67
	UNITUS COMMUNITY CREDIT UNION	5	\$1,449,250.00	0.03%	0	\$0.00
	UNITY BANK	2	\$624,057.96	0.01%	0	\$0.00
		1	\$251,700.00	0.01%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	48	\$16,238,440.03	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$6,866,465.47	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	151	\$45,749,584.53	0.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	19	\$5,379,847.24	0.11%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$210,575.28	0%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$208,692.10	0%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$466,000.00	0.01%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	43	\$13,014,558.71	0.26%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	8	\$1,952,610.00	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$706,993.22	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$271,920.00	0.01%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$446,708.03	0.01%	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,400,000.00	0.03%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	11	\$3,091,002.33	0.06%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$291,569.83	0.01%	0	\$0.00
	US MORTGAGES	1	\$241,500.00	0%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$767,550.00	0.02%	0	\$0.00
	USE CREDIT UNION	5	\$1,818,800.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	18	\$5,620,464.61	0.11%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$305,000.00	0.01%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$239,638.52	0%	0	\$0.00
	UW CREDIT UNION	64	\$15,848,773.46	0.32%	0	\$0.00
	UWHARRIE BANK	9	\$2,551,788.21	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC.	6	\$2,038,988.67	0.04%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$200,622.37	0%	0	\$0.00
	VALLEY NATIONAL BANK	34	\$9,469,053.16	0.19%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$263,000.00	0.01%	0	\$0.00
		2	\$485,961.27	0.01%	0	\$0.00

	VALOR BANK, AN OKLAHOMA CORPORATION					
	VAN DYK MORTGAGE CORPORATION	9	\$3,329,092.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$497,876.00	0.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	40	\$11,265,903.29	0.23%	0	\$0.00
	VANGUARD FUNDING	3	\$729,500.00	0.01%	0	\$0.00
	VANGUARD FUNDING LLC	9	\$3,944,520.00	0.08%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$301,150.00	0.01%	0	\$0.00
	VANTAGE BANK	1	\$417,000.00	0.01%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$292,000.00	0.01%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$313,048.30	0.01%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	7	\$2,211,738.52	0.04%	0	\$0.00
	VENTURE BANK	5	\$1,546,017.25	0.03%	0	\$0.00
	VENTURE LENDING GROUP LLC	2	\$499,305.00	0.01%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$701,807.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,113,877.22	0.04%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	59	\$16,666,817.96	0.33%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$230,000.00	0%	0	\$0.00
	VIBRANT CREDIT UNION	6	\$1,387,640.33	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$203,415.48	0%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$218,500.00	0%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$837,145.71	0.02%	0	\$0.00
	VIRGINIA NATIONAL BANK	2	\$626,080.53	0.01%	0	\$0.00
	VISION BANK	4	\$1,280,070.00	0.03%	0	\$0.00
	VISIONBANK OF IOWA	1	\$392,000.00	0.01%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	4	\$977,200.00	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$255,614.42	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	9	\$2,883,083.00	0.06%	0	\$0.00
	WALLICK AND VOLK, INC.	5	\$1,187,044.10	0.02%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$210,000.00	0%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,635,500.49	0.09%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$265,375.00	0.01%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$306,103.38	0.01%	0	\$0.00
		9	\$3,268,884.63	0.07%	0	\$0.00

WASHINGTONFIRST MORTGAGE CORPORATION					
WATERFORD BANK, NA	1	\$226,975.00	0%	0	\$0.00
WATERMARK CAPITAL, INC.	1	\$416,371.93	0.01%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.01%	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$272,000.00	0.01%	0	\$0.00
WATERSIDE MORTGAGE, INC.	3	\$671,077.72	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$913,698.91	0.02%	0	\$0.00
WAUKESHA STATE BANK	3	\$780,000.00	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES	9	\$3,237,720.00	0.06%	0	\$0.00
WEOKIE CREDIT UNION	3	\$749,400.00	0.01%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	22	\$7,387,879.42	0.15%	0	\$0.00
WESLEND FINANCIAL CORP.	1	\$230,250.00	0%	0	\$0.00
WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	2	\$866,882.28	0.02%	0	\$0.00
WEST GATE BANK	8	\$2,416,790.46	0.05%	0	\$0.00
WEST ONE CAPITAL GROUP INC	1	\$395,500.00	0.01%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	6	\$2,262,164.53	0.05%	0	\$0.00
WESTCONSIN CREDIT UNION	11	\$2,635,370.05	0.05%	0	\$0.00
WESTERLY COMMUNITY CU	1	\$340,000.00	0.01%	0	\$0.00
WESTERN BANCORP	1	\$279,559.34	0.01%	0	\$0.00
WESTERN BANK	1	\$312,000.00	0.01%	0	\$0.00
WESTERN FEDERAL CREDIT UNION	6	\$1,675,585.00	0.03%	0	\$0.00
WESTERRA CREDIT UNION	18	\$4,939,809.39	0.1%	0	\$0.00
WESTFIELD BANK, FSB	1	\$251,505.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$273,874.00	0.01%	0	\$0.00
WESTWOOD MORTGAGE, INC.	1	\$395,429.44	0.01%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$565,000.00	0.01%	0	\$0.00
WHITAKER BANK, INC	1	\$244,000.00	0%	0	\$0.00
WHITNEY BANK	2	\$726,193.96	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	3	\$842,295.00	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$234,500.00	0%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$458,850.00	0.01%	0	\$0.00
WILSHIRE BANK	4	\$1,394,550.00	0.03%	0	\$0.00
WINNPOINTE CORP	1	\$520,232.46	0.01%	0	\$0.00
WINNPOINTE CORPORATION	24	\$7,440,055.17	0.15%	0	\$0.00
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	21	\$6,508,800.00	0.13%	0	\$0.00
WINNPOINTE CORPORATIONI	1	\$304,500.00	0.01%	0	\$0.00
WINTERWOOD MORTGAGE GROUP	1	\$240,000.00	0%	0	\$0.00

	LLC					
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$420,800.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$3,047,484.12	0.06%	0	\$0.00
	WISCONSIN BANK & TRUST	8	\$2,023,700.61	0.04%	0	\$0.00
	WMS SERIES LLC	1	\$308,000.00	0.01%	0	\$0.00
	WMS SERIES LLC,	17	\$5,092,423.18	0.1%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$477,280.36	0.01%	0	\$0.00
	WOOD & HUSTON BANK	3	\$961,636.11	0.02%	0	\$0.00
	WOODLAND BANK	4	\$956,650.00	0.02%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$615,826.73	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	8	\$2,512,195.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	18	\$4,823,813.47	0.1%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	7	\$1,915,550.00	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$336,991.67	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	30	\$9,057,963.12	0.18%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$858,000.00	0.02%	0	\$0.00
	YADKIN BANK	1	\$417,000.00	0.01%	0	\$0.00
	YUKON NATIONAL BANK	1	\$331,488.83	0.01%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$289,828.99	0.01%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$289,303.88	0.01%	0	\$0.00
	ZEAL CREDIT UNION	2	\$412,198.77	0.01%	0	\$0.00
	Unavailable	24	\$6,925,376.41	0.02%	0	\$0.00
Total		16,338	\$4,999,565,113.23	100%	3	\$1,174,657.38
3138WHU34	A&D MORTGAGE	1	\$204,250.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,862,755.00	1.95%	0	\$0.00
	ACG FUNDING INC	1	\$350,000.00	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$321,000.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$586,400.00	0.2%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$232,750.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$379,464.58	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,261,900.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$405,427.95	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$364,000.00	0.12%	0	\$0.00
		1	\$229,900.00	0.08%	0	\$0.00

	AMERICAN NATIONWIDE MORTGAGE COMPAN					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,222,500.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,523,730.00	0.51%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$348,707.98	0.12%	0	\$0.00
	AMERICASH	1	\$319,538.94	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$490,200.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	6	\$1,881,310.00	0.63%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,291,896.00	0.43%	0	\$0.00
	AMERIS BANK	4	\$1,120,545.08	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$580,000.00	0.19%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$224,200.00	0.07%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$323,250.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$290,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$263,150.00	0.09%	0	\$0.00
	ARVEST BANK	2	\$659,200.00	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$297,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$389,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,087,485.00	0.36%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$640,800.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,079,294.46	1.36%	0	\$0.00
	BANK OF ENGLAND	7	\$2,112,050.00	0.7%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$213,096.53	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$226,100.00	0.08%	0	\$0.00
	BANK OF THE JAMES	1	\$417,000.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,115,000.00	0.37%	0	\$0.00
	BANK OF WASHINGTON	1	\$266,000.00	0.09%	0	\$0.00
		1	\$228,000.00	0.08%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC.					
BAY EQUITY LLC	7	\$2,753,836.00	0.92%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$451,000.00	0.15%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,762.13	0.12%	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,974,400.00	0.66%	0	\$0.00
BERKSHIRE BANK	1	\$400,800.00	0.13%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$315,400.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$446,000.00	0.15%	0	\$0.00
BOFI FEDERAL BANK	1	\$204,300.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$262,200.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$508,875.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$262,200.00	0.09%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00
BREMER BANK, NA	1	\$412,500.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$224,400.00	0.07%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$757,800.00	0.25%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$578,065.91	0.19%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$563,200.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,763,200.00	0.59%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,560,266.00	0.85%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$497,800.00	0.17%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$369,967.98	0.12%	0	\$0.00
CALATLANTIC MORTGAGE	3	\$904,879.14	0.3%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$1,158,528.18	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$2,272,950.00	0.76%	0	\$0.00
CASHCALL MORTGAGE	18	\$6,591,093.83	2.19%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$293,550.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$794,700.00	0.26%	0	\$0.00
CBC NATIONAL BANK	1	\$289,591.40	0.1%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$209,000.00	0.07%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$718,400.00	0.24%	0	\$0.00

CENTURY LENDING COMPANY	3	\$1,109,421.18	0.37%	0	\$0.00
CHAFFEY FEDERAL CREDIT UNION	1	\$275,103.05	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,887,927.83	0.63%	0	\$0.00
CHESTERFIELD FEDERAL CREDIT UNION	1	\$327,750.00	0.11%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$225,150.00	0.07%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$324,000.00	0.11%	0	\$0.00
CITY STATE BANK	1	\$316,311.69	0.11%	0	\$0.00
CMC HOME LENDING	1	\$324,574.03	0.11%	0	\$0.00
CMG MORTGAGE INC	3	\$1,068,900.00	0.36%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,790,428.00	0.6%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$382,826.00	0.13%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$224,675.82	0.07%	0	\$0.00
COLORADO PROFESSIONALS MORTGAGE	1	\$415,426.86	0.14%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,376,950.00	0.46%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,000.00	0.08%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$594,550.00	0.2%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$412,498.97	0.14%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, NMLS #	1	\$245,000.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,750.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$708,004.00	0.24%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$626,100.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	16	\$5,137,888.29	1.71%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$557,175.00	0.19%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$235,200.00	0.08%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$417,000.00	0.14%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$328,700.00	0.11%	0	\$0.00
CREDIT UNION WEST	1	\$417,000.00	0.14%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$683,274.66	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,359,370.00	0.79%	0	\$0.00
	1	\$318,250.00	0.11%	0	\$0.00

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR					
	DEL FINANCIAL, INC	1	\$400,000.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$366,750.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$261,544.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$2,772,097.00	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$768,992.00	0.26%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$417,000.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$211,410.00	0.07%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$416,399.18	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$292,720.00	0.1%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$350,920.86	0.12%	0	\$0.00
	ECOM MORTGAG, INC., A CORPORATION	1	\$518,152.36	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,026,950.00	0.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$755,910.00	0.25%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$298,800.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,338,723.28	0.78%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,099,838.00	0.37%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$375,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$980,472.94	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$4,716,272.00	1.57%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,349,800.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$413,918.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$503,959.21	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$826,000.00	0.27%	0	\$0.00
	FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION.	1	\$265,600.00	0.09%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$300,000.00	0.1%	0	\$0.00
	FIDELITY BANK	2	\$454,994.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$950,608.69	0.32%	0	\$0.00

	FINANCE OF AMERICA LLC	29	\$9,383,474.36	3.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,666,050.00	0.55%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,000.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,614.24	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,000.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$673,500.00	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,326,000.00	0.44%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$938,000.00	0.31%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$229,890.00	0.08%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$398,400.00	0.13%	0	\$0.00
	FIRST GREEN BANK	1	\$417,000.00	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$584,100.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$239,000.00	0.08%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$269,232.12	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$990,830.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,384,443.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$276,500.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$299,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OTTAWA ISAOA	1	\$264,000.00	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$361,000.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$268,000.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHRLES, MO, A MISSOURI CORPORATION	1	\$324,300.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,628,155.00	0.54%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$978,465.00	0.33%	0	\$0.00
	FIRSTTRUST BANK	1	\$302,400.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$1,140,800.00	0.38%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$276,000.00	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$416,000.00	0.14%	0	\$0.00
	FULTON BANK, N.A.	1	\$222,000.00	0.07%	0	\$0.00
		1	\$289,651.00	0.1%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC	13	\$4,120,393.81	1.37%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$212,693.11	0.07%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$213,541.88	0.07%	0	\$0.00
	GMFS, LLC	1	\$382,500.00	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$275,500.00	0.09%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$493,000.00	0.16%	0	\$0.00
	GRANDE HOMES, INC	1	\$347,500.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$201,600.00	0.07%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$296,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$275,500.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$366,623.00	0.12%	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$322,544.89	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,642,642.31	0.55%	0	\$0.00
	GULF COAST BANK	1	\$283,500.00	0.09%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$350,000.00	0.12%	0	\$0.00
	HARBORONE BANK	3	\$858,920.00	0.29%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$416,412.45	0.14%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$361,180.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$298,847.00	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$364,796.71	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$307,500.00	0.1%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$239,800.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,994,126.00	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$6,268,711.00	2.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$213,750.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,894,375.00	0.63%	0	\$0.00
	HOMEFIRST MORTGAGE BANKERS	1	\$279,614.24	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$1,736,950.00	0.58%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$557,742.00	0.19%	0	\$0.00

HOMETRUST MORTGAGE CORPORATION - CO	1	\$212,000.00	0.07%	0	\$0.00
HOMEWISE, INC.	2	\$438,300.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	1	\$229,500.00	0.08%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$314,160.42	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$631,323.89	0.21%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$342,000.00	0.11%	0	\$0.00
ILOANMASTER INC	1	\$453,750.00	0.15%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$333,000.00	0.11%	0	\$0.00
INDEPENDENT AUSTIN	1	\$417,000.00	0.14%	0	\$0.00
INDEPENDENT BANK	1	\$237,405.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$405,415.02	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,086,613.44	0.36%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$908,000.00	0.3%	0	\$0.00
JAC FINANCIAL INC DBA PLAZA LOANS A CORPROATION	1	\$358,000.00	0.12%	0	\$0.00
JMAC LENDING, INC.	2	\$558,515.30	0.19%	0	\$0.00
KARPE MORTGAGE, INC.	1	\$203,007.08	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$715,000.00	0.24%	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$213,000.00	0.07%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$400,000.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$582,720.86	0.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$385,900.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,150.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$498,000.00	0.17%	0	\$0.00
LEADER BANK N.A.	1	\$312,000.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$856,494.58	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$585,000.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$266,400.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$315,000.00	0.1%	0	\$0.00
LOANSTAR HOME LENDING	1	\$202,800.00	0.07%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,420,194.00	0.47%	0	\$0.00
M/I FINANCIAL, LLC - AUSTIN	1	\$315,704.00	0.11%	0	\$0.00

MARINE BANK	1	\$322,905.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,110,500.00	0.37%	0	\$0.00
MB FINANCIAL BANK	9	\$3,320,725.00	1.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.21%	0	\$0.00
MCT CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00
MDE HOME LOANS, LLC	1	\$285,288.35	0.09%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$336,000.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$559,250.00	0.19%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$391,760.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$448,306.79	0.15%	0	\$0.00
METROPOLITAN BANK	1	\$253,634.04	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$347,500.00	0.12%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$216,000.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$834,000.00	0.28%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$325,500.00	0.11%	0	\$0.00
MIDLAND STATES BANK	5	\$1,597,033.10	0.53%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$208,698.87	0.07%	0	\$0.00
MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$275,500.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$677,000.00	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$216,000.00	0.07%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$255,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,275,475.00	0.42%	0	\$0.00
MORTGAGENETWORK	3	\$1,154,500.00	0.38%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$212,500.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,304,218.35	0.77%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$779,960.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$5,365,189.78	1.79%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$294,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$276,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$611,000.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$841,800.00	0.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$375,900.00	0.13%	0	\$0.00
NBKC BANK	3	\$845,700.00	0.28%	0	\$0.00
NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$389,450.50	0.13%	0	\$0.00
	3	\$1,083,412.45	0.36%	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.					
	NEWTOWN SAVINGS BANK	1	\$369,000.00	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING	5	\$1,440,266.54	0.48%	0	\$0.00
	NJ LENDERS CORP.	1	\$283,200.00	0.09%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$419,000.00	0.14%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$225,150.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,148,422.13	0.38%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE, A CORPO	1	\$286,900.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$666,000.00	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$356,250.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$251,345.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$320,500.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$1,938,959.75	0.65%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$266,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$387,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$520,000.00	0.17%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$646,834.39	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$2,143,307.12	0.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$902,591.39	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$403,750.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$2,071,350.00	0.69%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$411,682.03	0.14%	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$698,490.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,660,535.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$636,100.00	0.21%	0	\$0.00
	PINNACLE BANK - COR	1	\$275,735.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$997,495.00	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$256,500.00	0.09%	0	\$0.00

PLATINUM MORTGAGE, INC.	7	\$2,270,973.70	0.76%	0	\$0.00
PLAZA HOME MORTGAGE	10	\$2,970,233.00	0.99%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.14%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$520,200.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$565,750.00	0.19%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$272,700.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,122,700.00	0.71%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$638,900.00	0.21%	0	\$0.00
PROVINCIAL BANK	1	\$300,000.00	0.1%	0	\$0.00
R P FUNDING INC.	2	\$673,550.00	0.22%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$265,500.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$340,800.00	0.11%	0	\$0.00
RESIDENTIAL BANCORP	1	\$308,750.00	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$360,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$268,446.64	0.09%	0	\$0.00
RESMAC, INC	1	\$275,000.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$237,500.00	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,750.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$303,050.00	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$325,375.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$379,300.00	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$300,000.00	0.1%	0	\$0.00
RPM MORTGAGE, INC.	1	\$625,500.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$348,750.00	0.12%	0	\$0.00
S&S REAL ESTATE INC	1	\$264,000.00	0.09%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$270,750.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$380,000.00	0.13%	0	\$0.00
SANTANDER BANK, N.A.	2	\$756,200.00	0.25%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$808,000.00	0.27%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$203,706.07	0.07%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$527,000.00	0.18%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$498,514.04	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$337,250.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC.	5	\$1,818,885.00	0.61%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$237,500.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$310,500.00	0.1%	0	\$0.00
	SHERBURNE STATE BANK	1	\$237,500.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$9,353,978.68	3.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$266,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	1	\$382,500.00	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$209,900.00	0.07%	0	\$0.00
	SPEC HOME LOANS	1	\$313,797.22	0.1%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00
	STARKEY MORTGAGE	1	\$327,298.45	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,426,300.00	0.47%	0	\$0.00
	STEARNS LENDING INC.	3	\$921,165.75	0.31%	0	\$0.00
	STEARNS LENDING, LLC	21	\$7,235,819.07	2.41%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$281,400.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$292,720.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$773,000.00	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$905,861.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,109,250.00	0.37%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$381,200.00	0.13%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,438,255.00	0.48%	0	\$0.00
	TD BANK, N.A.	2	\$731,000.00	0.24%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$209,000.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$471,000.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$303,050.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK IN CATLIN	1	\$293,600.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$358,400.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$237,395.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,285,000.00	0.43%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$289,000.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$257,050.00	0.09%	0	\$0.00

TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$245,575.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,045,385.00	0.35%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$345,000.00	0.11%	0	\$0.00
UNITED HERITAGE CREDIT UNION	2	\$503,168.04	0.17%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,500.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$3,269,675.00	1.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$2,282,084.22	0.76%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,544.89	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,119,711.48	0.37%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$680,746.13	0.23%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$969,875.00	0.32%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$264,000.00	0.09%	0	\$0.00
US MORTGAGES	1	\$402,000.00	0.13%	0	\$0.00
USE CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00
UW CREDIT UNION	2	\$520,750.00	0.17%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$318,500.00	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,351,350.00	0.45%	0	\$0.00
VANGUARD FUNDING LLC	1	\$474,000.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$929,918.00	0.31%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$232,956.30	0.08%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$334,400.00	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$260,712.00	0.09%	0	\$0.00
WAUKESHA STATE BANK	1	\$242,700.00	0.08%	0	\$0.00
WCCU	1	\$253,650.00	0.08%	0	\$0.00
WEICHERT FINANCIAL SERVICES	4	\$1,511,000.00	0.5%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$417,000.00	0.14%	0	\$0.00
WESTFIELD BANK, FSB	1	\$315,000.00	0.1%	0	\$0.00
WINNPOINTE CORPORATION	1	\$294,085.05	0.1%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$247,992.17	0.08%	0	\$0.00

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	WMS SERIES LLC,	1	\$283,000.00	0.09%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$343,000.00	0.11%	0	\$0.00
	WYDHAM CAPITAL MORTGAGE	1	\$315,844.27	0.01%	0	\$0.00
Total		928	\$300,377,192.45	100%	0	\$0.00
3138WHU42	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$538,000.00	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$408,750.00	0.54%	0	\$0.00
	AFFILIATED BANK	1	\$298,876.00	0.39%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$230,400.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$377,467.40	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$367,500.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$340,000.00	0.45%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$298,000.00	0.39%	0	\$0.00
	AMERICASH	1	\$611,000.00	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$378,100.00	0.5%	0	\$0.00
	AMERIS BANK	1	\$237,405.00	0.31%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$303,300.00	0.4%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$337,250.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,000.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,750.00	0.48%	0	\$0.00
	ATLANTIC COAST MORTGAGE,LLC	1	\$200,000.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$403,703.00	0.53%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$351,000.00	0.46%	0	\$0.00
	BANK OF ENGLAND	1	\$338,642.00	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$247,500.00	0.33%	0	\$0.00
	BANNER BANK	1	\$212,500.00	0.28%	0	\$0.00
	BAY EQUITY LLC	2	\$728,000.00	0.96%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$322,100.00	0.42%	0	\$0.00
	BOFI FEDERAL BANK	1	\$541,500.00	0.71%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$350,000.00	0.46%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$265,991.00	0.35%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$280,170.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,585,700.00	2.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,330,780.08	1.76%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$403,750.00	0.53%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$319,992.00	0.42%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$368,588.00	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,357,740.00	1.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$250,000.00	0.33%	0	\$0.00
	CASHCALL MORTGAGE	3	\$930,000.00	1.23%	0	\$0.00
	CBC NATIONAL BANK	1	\$380,000.00	0.5%	0	\$0.00
	CMG MORTGAGE, INC	1	\$369,550.00	0.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$761,000.00	1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$396,000.00	0.52%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,	1	\$383,000.00	0.51%	0	\$0.00
	CP FINANCIAL AND CP REALITY INC., A CALIFORNIA CORPORATION	1	\$573,000.00	0.76%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$400,000.00	0.53%	0	\$0.00
	CREDIT UNION WEST	1	\$295,000.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$931,590.00	1.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$310,900.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$378,832.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$366,475.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$366,367.00	0.48%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$270,000.00	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$286,150.00	0.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,196,622.00	1.58%	0	\$0.00
	ELGA CREDIT UNION	1	\$387,800.82	0.51%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$398,100.00	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$270,000.00	0.36%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$826,955.00	1.09%	0	\$0.00
EVOLVE BANK & TRUST	1	\$360,050.00	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$948,750.00	1.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$337,250.00	0.44%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$1,202,775.00	1.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$819,750.00	1.08%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$383,950.00	0.51%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$298,700.00	0.39%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$242,250.00	0.32%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$291,175.00	0.38%	0	\$0.00
FIRST STATTE BANK OF ST CHARLES MO	1	\$359,100.00	0.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$275,405.00	0.36%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$232,414.65	0.31%	0	\$0.00
FORUM CREDIT UNION	1	\$209,000.00	0.28%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$352,250.00	0.46%	0	\$0.00
FULTON BANK, N.A.	1	\$275,000.00	0.36%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$213,750.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,515,570.00	2%	0	\$0.00
GENEVA FINANCIAL	1	\$313,500.00	0.41%	0	\$0.00
GOLDEN OAK LENDING	1	\$317,292.00	0.42%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$289,500.00	0.38%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$296,805.00	0.39%	0	\$0.00
GTL INVESTMENTS, INC.	2	\$519,550.00	0.69%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$356,000.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$403,200.00	0.53%	0	\$0.00
HERITAGE OAKS BANK	1	\$238,530.82	0.31%	0	\$0.00
HIGHTECHLENDING, INC	1	\$359,625.00	0.47%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$393,306.00	0.52%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$315,000.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,604,905.00	2.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$583,195.40	0.77%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$520,550.00	0.69%	0	\$0.00

	HOMeward RESIDENTIAL INC.	1	\$297,455.30	0.39%	0	\$0.00
	HORIZON BANK, N.A.	1	\$300,000.00	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$349,969.00	0.46%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$395,953.73	0.52%	0	\$0.00
	JAMS-01, INC (11258	1	\$295,582.94	0.39%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$309,700.00	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,173,550.00	1.55%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$268,000.00	0.35%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$251,750.00	0.33%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$307,566.03	0.41%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$579,080.00	0.76%	0	\$0.00
	MB FINANCIAL BANK	2	\$540,600.00	0.71%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$666,040.00	0.88%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$379,357.63	0.5%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$415,350.00	0.55%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$360,000.00	0.47%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$286,900.00	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$217,400.00	0.29%	0	\$0.00
	MORTGAGENETWORK	1	\$360,000.00	0.47%	0	\$0.00
	MORTGAGES USA	1	\$218,975.00	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,100,900.00	1.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$354,200.00	0.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,324,460.00	1.75%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$246,258.00	0.32%	0	\$0.00
	NBKC BANK	1	\$340,000.00	0.45%	0	\$0.00
	NETWORK FUNDING, LP	1	\$282,150.00	0.37%	0	\$0.00
	NEXBANK SSB	1	\$379,369.71	0.5%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$201,780.29	0.27%	0	\$0.00
	NOIC, INC.	1	\$275,500.00	0.36%	0	\$0.00
	NORTHPOINTE BANK	1	\$564,453.57	0.74%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$337,250.00	0.44%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
	OAKDALE CAPITAL FUNDING, LLC.	1	\$388,000.00	0.51%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$368,100.00	0.49%	0	\$0.00
	ORRSTOWN BANK	1	\$279,920.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$399,423.67	0.53%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$701,500.00	0.93%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$303,120.00	0.4%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$295,000.00	0.39%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$741,533.00	0.98%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$570,350.00	0.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$314,000.00	0.41%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.35%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$498,000.00	0.66%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$632,750.00	0.83%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$503,772.98	0.66%	0	\$0.00
R P FUNDING INC.	1	\$205,200.00	0.27%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$280,000.00	0.37%	0	\$0.00
RCB BANK	1	\$360,000.00	0.47%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$396,000.00	0.52%	0	\$0.00
RESIDENTIAL BANCORP	1	\$350,000.00	0.46%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$381,858.00	0.5%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$553,400.00	0.73%	0	\$0.00
SANTANDER BANK, N.A.	1	\$285,000.00	0.38%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$223,884.11	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,764,937.45	2.33%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$562,206.73	0.74%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$278,897.58	0.37%	0	\$0.00
STATE BANK OF FLORENCE	1	\$415,962.84	0.55%	0	\$0.00
STEARNS LENDING, LLC	7	\$2,158,032.00	2.85%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$261,250.00	0.34%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$413,000.00	0.54%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	6	\$2,192,300.00	2.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$416,412.45	0.55%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,115,902.00	1.47%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$346,750.00	0.46%	0	\$0.00
	VISTA HOME LENDING	1	\$417,000.00	0.61%	0	\$0.00
Total		226	\$75,800,909.18	100%	0	\$0.00
3138WHU59	1ST SECURITY BANK OF WASHINGTON	4	\$1,649,104.38	0.82%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$277,500.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,565,307.00	2.28%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$441,018.48	0.22%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$215,559.25	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$390,960.62	0.2%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$204,505.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$472,500.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,415,880.00	1.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$311,600.00	0.16%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$268,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$233,800.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$248,000.00	0.12%	0	\$0.00
	AMERIS BANK	1	\$214,920.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$399,473.26	0.2%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$219,011.22	0.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$296,250.00	0.15%	0	\$0.00
	ARBOR BANK	1	\$216,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$330,320.00	0.16%	0	\$0.00
	ARVEST BANK	1	\$263,000.00	0.13%	0	\$0.00
	ASPIRE LENDING	2	\$568,000.00	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$301,500.00	0.15%	0	\$0.00

	AVENUE MORTGAGE INC.	1	\$217,500.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$504,000.00	0.25%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$205,323.05	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$244,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$269,628.01	0.13%	0	\$0.00
	BANNER BANK	1	\$315,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC	9	\$2,369,762.33	1.18%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$220,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$233,665.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$503,200.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC.	4	\$989,000.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,170,750.00	1.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,054,500.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$840,250.00	0.42%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$590,500.00	0.29%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$417,000.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,788,850.00	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$526,500.00	0.26%	0	\$0.00
	CASHCALL MORTGAGE	14	\$5,116,110.39	2.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE	3	\$817,000.00	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$459,710.29	0.23%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$264,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,675,081.02	0.84%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$316,000.00	0.16%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$215,000.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	CMG MORTGAGE INC	1	\$201,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$263,000.00	0.13%	0	\$0.00
		18	\$5,653,469.00	2.82%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COMMERCE HOME MORTGAGE	1	\$312,000.00	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$263,500.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION - CO	1	\$211,208.61	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$253,000.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$279,700.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,080,342.00	0.54%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$587,724.00	0.29%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$300,000.00	0.15%	0	\$0.00
CP FINANCIAL AMD CP REALTY INC., A CALIFORNIA CORPORATION	1	\$474,500.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,395,300.00	0.7%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$686,400.00	0.34%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$214,400.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$279,992.00	0.14%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$288,750.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$220,150.00	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$324,452.38	0.16%	0	\$0.00
EAGLE BANK AND TRUST	1	\$320,000.00	0.16%	0	\$0.00
EFINITY FINANCIAL INC.	1	\$203,731.36	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$243,750.00	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,178,575.00	0.59%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,168,361.49	0.58%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$267,000.00	0.13%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$229,600.00	0.11%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$514,500.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,685,480.00	2.34%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,610,509.87	0.8%	0	\$0.00
EVOLVE BANK & TRUST	1	\$204,000.00	0.1%	0	\$0.00
EXCEL REALTY & MORTGAGE INC	1	\$370,000.00	0.18%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,021,450.59	1.01%	0	\$0.00

	FINANCE OF AMERICA LLC	29	\$8,974,437.56	4.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,255,150.00	0.63%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$311,579.73	0.16%	0	\$0.00
	FIRST BANK	2	\$641,849.59	0.32%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,705,700.00	0.85%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$269,009.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,069,000.00	0.53%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.14%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$248,000.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$894,200.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$496,000.00	0.25%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$373,600.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$685,000.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$488,250.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$254,336.00	0.13%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$282,600.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$348,000.00	0.17%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	FIRST SERVICE BANK	2	\$626,300.00	0.31%	0	\$0.00
	FIRST STATE BANK	2	\$566,269.78	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$691,989.99	0.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$489,500.00	0.24%	0	\$0.00
	FORUM CREDIT UNION	1	\$206,500.00	0.1%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$211,200.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$251,436.89	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,199,740.00	0.6%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$285,000.00	0.14%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	2	\$569,100.00	0.28%	0	\$0.00
	GEO-CORP, INC	1	\$552,000.00	0.28%	0	\$0.00
	GMFS, LLC	1	\$217,000.00	0.11%	0	\$0.00
	GOLDEN STATE MORTGAGE, INC	1	\$269,600.00	0.13%	0	\$0.00

GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,146,720.00	0.57%	0	\$0.00
GREAT WESTERN BANK	1	\$256,000.00	0.13%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$292,500.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$627,507.24	0.31%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,250.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$365,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,583,519.65	0.79%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$373,000.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$261,000.00	0.13%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$240,000.00	0.12%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$246,400.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,600,071.17	0.8%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$320,814.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,238,900.00	2.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,436,000.00	1.22%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$1,806,658.00	0.9%	0	\$0.00
ILOANMASTER INC	1	\$551,250.00	0.28%	0	\$0.00
INDEPENDENT BANK	1	\$235,000.00	0.12%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	2	\$418,350.00	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$296,000.00	0.15%	0	\$0.00
IQ CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,137,800.00	0.57%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,300.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$299,604.94	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$549,000.00	0.27%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$292,500.00	0.15%	0	\$0.00
LEADER BANK N.A.	1	\$281,802.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$697,275.00	0.35%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$247,166.61	0.12%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,350,900.00	0.67%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$206,992.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$326,700.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$356,000.00	0.18%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$320,000.00	0.16%	0	\$0.00
LOANSTAR HOME LENDING	1	\$211,714.44	0.11%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$208,000.00	0.1%	0	\$0.00
MB FINANCIAL BANK	2	\$542,764.51	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$267,750.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$208,800.00	0.1%	0	\$0.00
METRO BANK	1	\$212,500.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$524,600.00	0.26%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$319,200.00	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$331,600.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$216,000.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$214,200.00	0.11%	0	\$0.00
MORTGAGENETWORK	2	\$573,590.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$637,000.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$781,305.51	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$3,777,675.79	1.89%	0	\$0.00
MSA MORTGAGE LLC	1	\$330,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$547,683.96	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,544,146.74	1.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$300,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,084,830.83	1.04%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$513,537.00	0.26%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$202,920.04	0.1%	0	\$0.00
NBKC BANK	1	\$289,600.00	0.14%	0	\$0.00
NJ LENDERS CORP.	1	\$497,000.00	0.25%	0	\$0.00
NORTHPOINTE BANK	7	\$1,759,835.17	0.88%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$244,125.00	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$373,500.00	0.19%	0	\$0.00
NUMARK CREDIT UNION	2	\$526,600.00	0.26%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$617,588.00	0.31%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,600.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$214,990.00	0.11%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$274,500.00	0.14%	0	\$0.00
OXFORD MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$606,990.65	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$3,162,780.00	1.58%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$275,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$319,500.00	0.16%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,593,000.00	0.8%	0	\$0.00
PATELCO CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$200,000.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY	1	\$251,550.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$295,868.66	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$298,800.00	0.15%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$305,000.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$250,400.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$595,622.83	0.3%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$2,669,040.00	1.33%	0	\$0.00
PLUM CREEK FUNDING, INC - COR	1	\$232,500.33	0.12%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$255,000.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$899,510.00	0.45%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$228,000.00	0.11%	0	\$0.00
PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$376,000.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,253,080.00	0.63%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$245,000.00	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	11	\$3,597,337.08	1.8%	0	\$0.00

R P FUNDING INC.	2	\$491,000.00	0.25%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$408,240.00	0.2%	0	\$0.00
RELIANT FUNDING GROUP LLC	2	\$472,000.00	0.24%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$360,535.31	0.18%	0	\$0.00
RESIDENTIAL BANCORP	3	\$660,200.00	0.33%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$280,000.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.14%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$277,200.00	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,254,500.00	0.63%	0	\$0.00
RPM MORTGAGE, INC.	3	\$844,125.00	0.42%	0	\$0.00
RUOFF MORTGAGE COMPANY INC.	1	\$232,000.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,022,342.00	0.51%	0	\$0.00
SALAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.14%	0	\$0.00
SANTANDER BANK, N.A.	3	\$710,644.72	0.35%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$301,500.00	0.15%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$277,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,497,339.00	1.25%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$344,000.00	0.17%	0	\$0.00
SHEA MORTGAGE INC.	1	\$364,950.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,169,690.64	2.58%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$227,699.76	0.11%	0	\$0.00
SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORA	1	\$311,250.00	0.16%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$380,000.00	0.19%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$220,000.00	0.11%	0	\$0.00
SKYLINE FINANCIAL CORP.	4	\$1,062,839.34	0.53%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$344,250.00	0.17%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$261,000.00	0.13%	0	\$0.00
SOUND COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$404,000.00	0.2%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,014,200.00	0.51%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$277,380.25	0.14%	0	\$0.00
	SOUTHSIDE BANK	1	\$384,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$624,694.84	0.31%	0	\$0.00
	STEARNS LENDING INC.	1	\$267,647.08	0.13%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,275,100.00	1.63%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$244,677.37	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$3,005,320.00	1.5%	0	\$0.00
	TALMER BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00
	TD BANK, N.A.	3	\$844,100.00	0.42%	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$332,000.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,430,000.00	0.71%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$278,033.39	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$313,177.57	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$220,000.00	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$295,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$292,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$658,463.22	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$216,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$505,600.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,481,000.00	0.74%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$249,750.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$347,119.28	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$570,538.46	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,879,398.27	1.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$465,500.00	0.23%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00
	US MORTGAGES, A COLORADO CORPORATION	1	\$248,000.00	0.12%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$412,500.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$719,200.00	0.36%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$731,843.00	0.37%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$275,636.55	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$640,000.00	0.32%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$359,000.00	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$360,000.00	0.18%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$236,700.00	0.12%	0	\$0.00
	YUKON NATIONAL BANK	1	\$220,500.00	0.11%	0	\$0.00
	Unavailable	1	\$374,400.00	0.15%	0	\$0.00
Total		671	\$200,369,636.34	100%	0	\$0.00
3138WHU67	A1 MORTGAGE GROUP, LLC	1	\$219,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$6,001,083.00	3.23%	0	\$0.00
	ACG FUNDING INC	1	\$320,000.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$243,920.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$200,000.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$292,000.00	0.16%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$335,000.00	0.18%	0	\$0.00
	ALPINE BANK	1	\$287,612.06	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$272,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$306,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$300,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$302,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$230,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$774,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,582,900.00	0.85%	0	\$0.00

	AMERIFIRST FINANCIAL, INC.	1	\$245,000.00	0.13%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$380,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$556,000.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$611,800.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$390,496.69	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,586.68	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$381,973.02	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$883,000.00	0.48%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$275,000.00	0.15%	0	\$0.00
	BANK OF COLORADO	1	\$247,000.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$647,055.68	0.35%	0	\$0.00
	BAY EQUITY LLC	1	\$375,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	13	\$4,713,450.00	2.54%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$291,019.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$1,079,650.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,434,750.00	0.77%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,269,758.00	1.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$312,000.00	0.17%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$416,463.23	0.22%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$211,714.44	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$408,000.00	0.22%	0	\$0.00
	CASHCALL MORTGAGE	21	\$7,494,652.27	4.03%	0	\$0.00

	CASTLE & COOKE MORTGAGE	1	\$268,000.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$201,600.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$339,200.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$394,500.00	0.21%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$220,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$320,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$609,600.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,693,635.82	0.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$264,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,495,897.29	2.96%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$294,021.04	0.16%	0	\$0.00
	COMMERCE STATE BANK	1	\$239,200.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$305,987.27	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,082,537.97	0.58%	0	\$0.00
	CP FINANCIAL AND CP REALITY INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.24%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$312,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$880,300.00	0.47%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.11%	0	\$0.00
	DEMOTTE STATE BANK	1	\$301,600.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$374,792.00	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGAN CORPORATION.	1	\$328,000.00	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$332,052.12	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	\$332,000.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$589,500.00	0.32%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$487,000.00	0.26%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$212,000.00	0.11%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$412,000.00	0.22%	0	\$0.00
	EECU	1	\$250,000.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$515,000.00	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$545,400.00	0.29%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$213,500.00	0.11%	0	\$0.00

ENVOY MORTGAGE, LTD	5	\$1,618,090.88	0.87%	0	\$0.00
EQUITABLE MORTGAGE AND INVESTORS	1	\$244,000.00	0.13%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,020,000.00	0.55%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$414,465.80	0.22%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$235,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,511,950.00	1.35%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,430,150.00	0.77%	0	\$0.00
EVOLVE BANK & TRUST	2	\$680,000.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,631,570.00	1.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$357,610.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	1	\$212,500.00	0.11%	0	\$0.00
FIDELITY BANK	2	\$502,700.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,463.23	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	20	\$8,121,339.67	4.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,244,950.00	1.21%	0	\$0.00
FIRST BANK	1	\$219,710.29	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$605,500.00	0.33%	0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$206,873.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$972,250.00	0.52%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$637,800.00	0.34%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$547,000.00	0.29%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILTY COMPANY	1	\$337,500.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,000.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,082,980.00	0.58%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$240,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$235,200.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$312,000.00	0.17%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$204,000.00	0.11%	0	\$0.00

FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$294,100.00	0.16%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$375,900.00	0.2%	0	\$0.00
FIRST SOUTH BANK	1	\$256,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$388,000.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,313.62	0.14%	0	\$0.00
FIRSTBANK	1	\$208,300.00	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$381,000.00	0.21%	0	\$0.00
FRANKLIN ADVANTAGE, INC.A CALIFORNIA CORPORATION	1	\$342,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,149,160.00	0.62%	0	\$0.00
GENEVA FINANCIAL, LLC - CORR - DA	1	\$225,000.00	0.12%	0	\$0.00
GEO-CORP, INC	1	\$206,000.00	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING	1	\$480,000.00	0.26%	0	\$0.00
GOLDEN MORTGAGE LLC	1	\$260,000.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$545,397.02	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$348,000.00	0.19%	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$231,326.85	0.12%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$200,000.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC,A FLORIDA CORPORATION	1	\$220,500.00	0.12%	0	\$0.00
HARBORONE BANK	1	\$273,000.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$271,200.00	0.15%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$369,523.72	0.2%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$304,579.79	0.16%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$281,400.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,157,000.00	0.62%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$470,420.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,290,839.00	2.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,385,220.00	0.75%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$356,800.00	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$1,802,246.00	0.97%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$312,079.05	0.17%	0	\$0.00
IAPPROVE LENDING	2	\$789,708.55	0.42%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$318,750.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$244,669.98	0.13%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,450.87	0.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$225,302.92	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$697,500.00	0.38%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$244,000.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	0.22%	0	\$0.00
KRKABOB INCORPORATED (20957)	1	\$333,750.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$303,750.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,297,000.00	0.7%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$673,500.00	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$218,800.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$515,600.00	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$414,000.00	0.22%	0	\$0.00
M/I FINANCIAL, LLC	2	\$770,812.00	0.41%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$721,000.00	0.39%	0	\$0.00
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$416,450.87	0.22%	0	\$0.00
MB FINANCIAL BANK	1	\$264,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,252,250.00	0.67%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$213,600.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$470,600.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$340,000.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$631,400.00	0.34%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$303,500.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$701,688.00	0.38%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$417,000.00	0.22%	0	\$0.00
MORTGAGENETWORK	1	\$343,920.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00
MOUNTAIN STATES LENDING INC	1	\$260,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$316,000.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$202,726.55	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,844,711.97	1.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$362,400.00	0.2%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$592,097.02	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$877,821.96	0.47%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,104,000.00	0.59%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$389,462.68	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,363,241.38	1.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$248,679.48	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$284,000.00	0.15%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$247,100.00	0.13%	0	\$0.00
NJ LENDERS CORP.	1	\$310,000.00	0.17%	0	\$0.00
NMSI, INC.	1	\$385,000.00	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$302,210.48	0.16%	0	\$0.00
NORTHPOINTE BANK	2	\$530,291.25	0.29%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$216,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,677,709.00	0.9%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$632,220.63	0.34%	0	\$0.00
ON Q FINANCIAL, INC..	1	\$363,256.00	0.2%	0	\$0.00
OPES ADVISORS, INC.	1	\$463,047.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$763,316.18	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,184,750.00	0.64%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$410,945.70	0.22%	0	\$0.00
PATRIOT BANK	1	\$233,637.67	0.13%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$278,632.60	0.15%	0	\$0.00
PEOPLES HOME EQUITY	2	\$468,800.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$309,500.00	0.17%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$312,500.00	0.17%	0	\$0.00

	PLANET HOME LENDING, LLC	1	\$590,000.00	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$1,001,700.00	0.54%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$846,110.00	0.46%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$325,000.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,088,678.69	0.59%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$203,992.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,	1	\$369,750.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,271,708.00	0.68%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,279,286.68	0.69%	0	\$0.00
	PROVINCIAL BANK	1	\$220,800.00	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.14%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$201,500.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$393,750.00	0.21%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$901,000.00	0.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$400,000.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$297,350.00	0.16%	0	\$0.00
	RESMAC INC	1	\$208,722.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$352,000.00	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,468,500.00	0.79%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$752,000.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$820,884.00	0.44%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$612,000.00	0.33%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$287,629.28	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,913,622.00	1.03%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$229,500.00	0.12%	0	\$0.00
	SEWARD REAL ESTATE & FINANCIAL, INC	1	\$416,000.00	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$375,003.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,943,811.32	3.74%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$218,000.00	0.12%	0	\$0.00
		1	\$236,000.00	0.13%	0	\$0.00

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO					
SKYLINE FINANCIAL CORP.	2	\$682,862.06	0.37%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$337,500.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,000.00	0.15%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$286,000.00	0.15%	0	\$0.00
SOUTHERN STAR CAPITAL LLC - COR	1	\$341,463.00	0.18%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$416,463.23	0.22%	0	\$0.00
STEARNS LENDING INC.	1	\$417,000.00	0.22%	0	\$0.00
STEARNS LENDING, LLC	3	\$1,326,000.00	0.71%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	3	\$976,000.00	0.53%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$510,732.67	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,788,195.00	0.96%	0	\$0.00
TALMER BANK AND TRUST	1	\$322,000.00	0.17%	0	\$0.00
TD BANK, N.A.	1	\$392,000.00	0.21%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$536,000.00	0.29%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$269,519.61	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$401,310.00	0.22%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$269,700.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$715,350.00	0.38%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,500.00	0.16%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC.	1	\$271,142.48	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$288,000.00	0.15%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$237,600.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.14%	0	\$0.00
UNITED BANK OF UNION	1	\$280,000.00	0.15%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$299,595.89	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$872,844.00	0.47%	0	\$0.00
	3	\$1,010,044.60	0.54%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,916,560.50	1.03%	0	\$0.00
	US MORTGAGES, A COLORADO CORPORATION	1	\$210,728.40	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$276,000.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.13%	0	\$0.00
	VANMAR LENDING	1	\$338,000.00	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$306,498.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$671,225.00	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$742,310.19	0.4%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$209,717.13	0.11%	0	\$0.00
	WALLICK AND VOLK INC	1	\$373,950.00	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$386,000.00	0.21%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$405,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,631,923.00	0.88%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$327,558.17	0.18%	0	\$0.00
	WOLFE FINANCIAL INA A CORPORATION	1	\$286,650.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$661,064.00	0.36%	0	\$0.00
	YADKIN BANK	1	\$258,300.00	0.24%	0	\$0.00
Total		577	\$185,814,780.14	100%	0	\$0.00
3138WHU75	1ST FINANCIAL, INC	1	\$232,900.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$399,960.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$307,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,418,545.96	1.37%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$273,282.58	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$232,750.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$370,858.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$281,600.00	0.11%	0	\$0.00
	ALTURA CU	1	\$200,000.00	0.08%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC.	2	\$700,625.84	0.28%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$320,000.00	0.13%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,604,500.00	0.64%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$244,150.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$834,000.00	0.33%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$340,000.00	0.14%	0	\$0.00
ARVEST BANK	2	\$513,100.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$817,422.77	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$645,656.39	0.26%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$473,987.80	0.19%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$532,608.77	0.21%	0	\$0.00
BANK FORWARD	1	\$228,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$223,250.00	0.09%	0	\$0.00
BANK OF HAWAII	2	\$787,000.00	0.31%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$236,250.00	0.09%	0	\$0.00
BANK OF IDAHO	1	\$390,000.00	0.16%	0	\$0.00
BANK OF NEBRASKA	1	\$260,000.00	0.1%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$232,414.65	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,240,446.73	0.5%	0	\$0.00
BANK SNB ISAOA	1	\$375,000.00	0.15%	0	\$0.00
BANNER BANK	1	\$400,000.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	2	\$628,584.82	0.25%	0	\$0.00
BAY EQUITY LLC	7	\$2,854,150.00	1.14%	0	\$0.00
BELL STATE BANK & TRUST	8	\$2,515,450.00	1.01%	0	\$0.00
BELLCO CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$331,487.91	0.13%	0	\$0.00
BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$276,000.00	0.11%	0	\$0.00
BLOOMBANK	1	\$245,100.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$2,404,826.98	0.96%	0	\$0.00
BOFI FEDERAL BANK	2	\$673,408.00	0.27%	0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$255,205.00	0.1%	0	\$0.00
BREMER BANK, NA	1	\$286,500.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$519,250.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,001,038.23	0.8%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,135,800.00	0.45%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,186,850.00	0.87%	0	\$0.00
CA LENDING,INC.,DBA FIRST RATE FINANCIAL GROUP, A	1	\$401,250.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,936,723.13	2.38%	0	\$0.00
CASHCALL MORTGAGE	25	\$8,437,460.74	3.38%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$251,750.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$232,000.00	0.09%	0	\$0.00
CBC NATIONAL BANK	1	\$215,600.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$255,622.86	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$217,600.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$263,450.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,227,000.00	0.49%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,689,252.12	1.48%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$220,460.04	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.08%	0	\$0.00
CITIZENS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC	3	\$711,550.00	0.28%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$339,000.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$383,401.73	0.15%	0	\$0.00
COMMERCE STATE BANK	1	\$255,000.00	0.1%	0	\$0.00
COMMUNITY FINANCIAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$416,371.94	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$1,124,218.00	0.45%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$497,800.00	0.2%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$222,388.00	0.09%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	12	\$3,732,906.18	1.49%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$271,000.00	0.11%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,581.21	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$797,000.00	0.32%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$267,600.00	0.11%	0	\$0.00
CUMD	1	\$201,400.00	0.08%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$235,200.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$411,365.65	0.16%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$492,538.33	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$400,461.76	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$304,234.85	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,433,629.45	0.57%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,357.96	0.17%	0	\$0.00
DIME BANK	1	\$232,000.00	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$618,017.00	0.25%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$243,616.00	0.1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$282,500.00	0.11%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$259,608.40	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$2,324,239.14	0.93%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$330,650.00	0.13%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$271,599.29	0.11%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$385,655.30	0.15%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$284,580.13	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,938,045.00	0.78%	0	\$0.00
	3	\$972,239.25	0.39%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	4	\$1,014,117.68	0.41%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,429,472.58	0.97%	0		\$0.00
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,918.78	0.13%	0		\$0.00
FARMERS SAVINGS BANK	1	\$285,500.00	0.11%	0		\$0.00
FBC MORTGAGE, LLC	3	\$941,450.03	0.38%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,595,835.33	0.64%	0		\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$403,000.00	0.16%	0		\$0.00
FINANCE OF AMERICA LLC	25	\$8,718,817.22	3.49%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,679,034.58	1.07%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,151,370.27	0.46%	0		\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$307,546.25	0.12%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0		\$0.00
FIRST COMMUNITY BANK	1	\$226,400.00	0.09%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,905.00	0.1%	0		\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$356,462.31	0.14%	0		\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$233,000.00	0.09%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$399,500.00	0.16%	0		\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$284,000.00	0.11%	0		\$0.00
FIRST INTERSTATE BANK	2	\$554,500.00	0.22%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$497,250.00	0.2%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$328,560.00	0.13%	0		\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$220,000.00	0.09%	0		\$0.00
FIRST NATIONAL FINANCING INC.	2	\$680,000.00	0.27%	0		\$0.00
FIRST NIAGARA BANK, N.A.	1	\$415,387.14	0.17%	0		\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$260,177.00	0.1%	0		\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$371,900.00	0.15%	0		\$0.00
FIRST SERVICE BANK	1	\$225,652.03	0.09%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,082,501.00	0.83%	0		\$0.00
FIRST UNITED BANK & TRUST	1	\$269,983.67	0.11%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$643,050.00	0.26%	0		\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$844,559.50	0.34%	0	\$0.00
FIRSTBANK	5	\$1,505,400.00	0.6%	0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$254,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	2	\$617,000.00	0.25%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$282,564.27	0.11%	0	\$0.00
FULTON BANK, N.A.	4	\$1,109,490.27	0.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,294,350.00	0.52%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$234,650.00	0.09%	0	\$0.00
GERSHMAN MORTGAGE	1	\$239,636.00	0.1%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$204,250.00	0.08%	0	\$0.00
GMFS, LLC	1	\$310,500.00	0.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$363,219.83	0.15%	0	\$0.00
GOLDEN OAK LENDING	1	\$248,000.00	0.1%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$525,910.00	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$446,723.21	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$215,600.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$260,482.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$223,100.00	0.09%	0	\$0.00
HARBORONE BANK	1	\$386,910.00	0.15%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,985,071.94	0.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$361,600.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,998,087.57	1.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,034,428.31	0.81%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$830,000.00	0.33%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$266,607.31	0.11%	0	\$0.00
HORIZON BANK, N.A.	2	\$633,600.00	0.25%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$219,126.70	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$649,770.99	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$224,211.79	0.09%	0	\$0.00
IBMSECU	1	\$204,000.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,131,622.29	0.45%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$359,469.65	0.14%	0	\$0.00
INDEPENDENT BANK	1	\$396,000.00	0.16%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$263,700.00	0.11%	0	\$0.00
INTEGRITY FIRST BANK	1	\$247,529.83	0.1%	0	\$0.00
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$278,732.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$576,666.81	0.23%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,490.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,519,000.00	1.01%	0	\$0.00
JMAC LENDING, INC.	2	\$876,282.82	0.35%	0	\$0.00
JONAH BANK OF WYOMING	1	\$269,990.00	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$588,000.00	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$526,560.00	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,777,000.00	0.71%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$283,000.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$396,000.00	0.16%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$258,762.00	0.1%	0	\$0.00
LOANSTAR HOME LENDING	1	\$295,750.00	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$362,400.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$241,300.00	0.1%	0	\$0.00
MBS CAPITAL GROUP INC.	1	\$325,000.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,045,640.00	0.42%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$511,200.00	0.2%	0	\$0.00
MEETINGHOUSE BANK	1	\$292,180.00	0.12%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$356,000.00	0.14%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,142,333.59	0.46%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$515,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$227,646.60	0.09%	0	\$0.00

	MICHIGAN MUTUAL, INC.	2	\$1,108,500.00	0.44%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$805,905.00	0.32%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00
	MK LENDING CORP.	1	\$212,000.00	0.08%	0	\$0.00
	MONSON SAVINGS BANK	1	\$203,400.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$415,000.00	0.17%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$300,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	7	\$2,268,936.00	0.91%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,227,791.00	0.49%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$202,500.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$4,679,496.12	1.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$845,148.16	0.34%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$315,000.00	0.13%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$204,800.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,549,500.00	0.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$332,650.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$215,270.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$540,000.00	0.22%	0	\$0.00
	NBKC BANK	2	\$455,000.00	0.18%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$283,481.76	0.11%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.17%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$261,800.00	0.1%	0	\$0.00
	NJ LENDERS CORP	1	\$625,500.00	0.25%	0	\$0.00
	NJ LENDERS CORP.	3	\$1,044,500.00	0.42%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,420.89	0.09%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$248,000.00	0.1%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$412,000.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	3	\$974,300.89	0.39%	0	\$0.00
	NORTHVIEW BANK	1	\$203,000.00	0.08%	0	\$0.00
	NORWOOD BANK	1	\$364,800.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$259,850.00	0.1%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$540,000.00	0.22%	0	\$0.00

ONEAZ CREDIT UNION	1	\$207,806.73	0.08%	0	\$0.00
OPES ADVISORS, INC.	1	\$336,000.00	0.13%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$296,352.97	0.12%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00
ORIGIN BANK	1	\$357,097.34	0.14%	0	\$0.00
ORRSTOWN BANK	1	\$282,200.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,234,409.51	0.49%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,190,945.72	0.48%	0	\$0.00
PATELCO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
PEOPLES BANK	1	\$304,519.99	0.12%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$215,120.00	0.09%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$305,900.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$1,030,485.83	0.41%	0	\$0.00
PEOPLES HOME EQUITY	7	\$2,219,978.90	0.89%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$736,000.00	0.29%	0	\$0.00
PEOPLES STATE BANK	1	\$250,000.00	0.1%	0	\$0.00
PIONEER BANK	1	\$199,698.77	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$580,750.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,326,715.33	0.53%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$518,533.86	0.21%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$564,000.00	0.23%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$232,275.00	0.09%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$667,000.00	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$894,000.00	0.36%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$252,976.44	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$3,266,346.85	1.31%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	8	\$2,227,149.16	0.89%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,534,301.16	0.61%	0	\$0.00
R P FUNDING INC.	2	\$776,000.00	0.31%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$237,500.00	0.1%	0	\$0.00
RANLIFE, INC	1	\$320,000.00	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$270,392.13	0.11%	0	\$0.00
REDWOOD CREDIT UNION	1	\$393,432.31	0.16%	0	\$0.00

RENASANT BANK	1	\$342,993.96	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,695.00	0.09%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$235,911.00	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$295,963.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$280,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$252,500.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	2	\$428,250.00	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$519,116.96	0.21%	0	\$0.00
RPM MORTGAGE, INC.	1	\$354,000.00	0.14%	0	\$0.00
S&T BANK	1	\$254,026.82	0.1%	0	\$0.00
SAFE CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,416,119.99	0.57%	0	\$0.00
SANTANDER BANK, N.A.	8	\$2,716,572.07	1.09%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$234,000.00	0.09%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$697,835.66	0.28%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,692.06	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$344,000.00	0.14%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$305,460.00	0.12%	0	\$0.00
SEMPER HOME LOANS, INC.	1	\$228,000.00	0.09%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$379,427.66	0.15%	0	\$0.00
SHEA MORTGAGE INC.	1	\$366,716.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$7,138,673.00	2.86%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$285,375.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,484.18	0.14%	0	\$0.00
SOUTH STATE BANK	1	\$271,000.00	0.11%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$310,500.00	0.12%	0	\$0.00
ST.MARY'S BANK	1	\$346,500.00	0.14%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
STEARNS LENDING INC.	1	\$294,750.13	0.12%	0	\$0.00
STEARNS LENDING, LLC	4	\$1,534,500.00	0.61%	0	\$0.00
SUMMIT CREDIT UNION	2	\$499,974.00	0.2%	0	\$0.00
	2	\$636,000.00	0.25%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC.						
SWBC MORTGAGE CORPORATION	6	\$1,856,332.90	0.74%	0		\$0.00
SYNERGY FEDERAL CREDIT UNION	1	\$336,850.00	0.13%	0		\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$844,585.19	0.34%	0		\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$302,000.00	0.12%	0		\$0.00
THE EDGAR COUNTY BANK & TRUST CO.	1	\$336,800.00	0.13%	0		\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$215,200.00	0.09%	0		\$0.00
THE HOME LOAN EXPERT	1	\$310,000.00	0.12%	0		\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$235,800.00	0.09%	0		\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$228,000.00	0.09%	0		\$0.00
THE POPLAR GROVE STATE BANK	1	\$234,837.87	0.09%	0		\$0.00
TINKER FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0		\$0.00
TJC MORTGAGE, INC.	1	\$411,892.30	0.16%	0		\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$210,005.00	0.08%	0		\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$532,600.00	0.21%	0		\$0.00
TOWER FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0		\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$508,000.00	0.2%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$332,000.00	0.13%	0		\$0.00
UNCLE CREDIT UNION	1	\$357,038.44	0.14%	0		\$0.00
UNION BANK AND TRUST COMPANY	1	\$395,000.00	0.16%	0		\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,155.64	0.11%	0		\$0.00
UNITED BANK	1	\$212,000.00	0.08%	0		\$0.00
UNITED BANK OF UNION	1	\$214,000.00	0.09%	0		\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$365,000.00	0.15%	0		\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0		\$0.00
UNITED WHOLESALE MORTGAGE	24	\$7,957,627.39	3.18%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$355,193.58	0.14%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,101.50	0.11%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,045,865.29	0.82%	0		\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$237,299.89	0.09%	0		\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$631,855.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$861,800.00	0.34%	0	\$0.00
	UW CREDIT UNION	6	\$1,664,458.63	0.67%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$493,489.01	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$766,000.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$459,200.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,410.00	0.08%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$386,417.11	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$641,648.95	0.26%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$458,631.00	0.18%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$374,310.00	0.15%	0	\$0.00
	WESTFIELD BANK FSB	1	\$204,800.00	0.08%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$222,621.98	0.09%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$299,548.15	0.12%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$597,400.00	0.24%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$381,898.03	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$488,142.79	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$396,000.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$340,000.00	0.14%	0	\$0.00
	Unavailable	2	\$448,153.03	0.25%	0	\$0.00
Total		806	\$249,956,111.12	100%	0	\$0.00
3138WHU83	1ST SECURITY BANK OF WASHINGTON	1	\$350,200.00	0.35%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$227,200.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,520,718.20	1.52%	0	\$0.00
	ACOPIA HOME LOANS	1	\$202,400.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$264,000.00	0.26%	0	\$0.00
	ALLIED LENDING GROUP, INC.	1	\$249,655.57	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$392,217.00	0.39%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC.	1	\$292,500.00	0.29%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$924,375.00	0.92%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$468,000.00	0.47%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$349,200.00	0.35%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$881,951.00	0.88%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$641,100.00	0.64%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,720.00	0.22%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$252,900.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,412.45	0.42%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$216,000.00	0.22%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$704,400.00	0.7%	0	\$0.00
BANK OF ENGLAND	3	\$657,000.00	0.66%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$230,000.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	2	\$660,399.05	0.66%	0	\$0.00
BAY EQUITY LLC	2	\$957,650.00	0.96%	0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,600.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$835,200.00	0.83%	0	\$0.00
BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$215,600.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$212,800.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,800.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,672,600.00	1.67%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$629,850.00	0.63%	0	\$0.00
CASHCALL MORTGAGE	11	\$3,444,291.18	3.44%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00
CENDERA FUNDING, INC.	1	\$200,000.00	0.2%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$225,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,569,500.00	1.57%	0	\$0.00

CMC HOME LENDING	1	\$291,829.38	0.29%	0	\$0.00
CMG MORTGAGE INC	1	\$247,410.00	0.25%	0	\$0.00
CMG MORTGAGE, INC	1	\$270,500.00	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,143,604.80	3.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$292,500.00	0.29%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$232,000.00	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,138,386.25	1.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$208,165.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$966,600.00	0.96%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$253,600.00	0.25%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$279,572.60	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,373.00	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$318,750.00	0.32%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$375,000.00	0.37%	0	\$0.00
EAST WEST BANK	1	\$278,900.00	0.28%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$262,400.00	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$307,900.00	0.31%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$239,900.00	0.24%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$428,000.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,855,904.00	1.85%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,588,120.00	1.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,036,377.00	1.03%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,598,381.40	1.59%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$2,224,691.43	2.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$438,210.00	0.44%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$390,000.00	0.39%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$483,750.00	0.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$416,412.45	0.42%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$210,000.00	0.21%	0	\$0.00

FIRST DIRECT LENDING, LLC	1	\$219,690.02	0.22%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$269,581.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,500.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$290,500.00	0.29%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$304,000.00	0.3%	0	\$0.00
FIRST MERCHANTS BANK	1	\$259,000.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$631,000.00	0.63%	0	\$0.00
FIRSTTRUST BANK	1	\$257,000.00	0.26%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$232,778.85	0.23%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$214,000.00	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$205,119.35	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$505,000.00	0.5%	0	\$0.00
GEO-CORP, INC	1	\$461,250.00	0.46%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$239,676.71	0.24%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$679,600.00	0.68%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$249,375.00	0.25%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$832,500.00	0.83%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00
HIGHTECHLENDING, INC	1	\$417,000.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,244,102.97	2.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$276,000.00	0.28%	0	\$0.00
HOMEPATH LENDING, INC.	1	\$249,647.76	0.25%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$597,600.00	0.6%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$214,400.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$235,520.00	0.24%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$293,000.00	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$568,000.00	0.57%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$240,750.00	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.24%	0	\$0.00
	1	\$229,000.00	0.23%	0	\$0.00

LOAN SIMPLE, INC, A CORPORATION					
MB FINANCIAL BANK	2	\$806,425.49	0.8%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
MCT CREDIT UNION	1	\$215,910.00	0.22%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$227,678.75	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$924,500.00	0.92%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$223,000.00	0.22%	0	\$0.00
METROPOLITAN BANK	1	\$207,831.75	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$999,920.00	1%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$288,000.00	0.29%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$249,000.00	0.25%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$224,800.00	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$229,500.00	0.23%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$208,800.00	0.21%	0	\$0.00
MORTGAGE UNLIMITED, LLC	1	\$249,655.57	0.25%	0	\$0.00
MORTGAGENETWORK	4	\$1,484,200.00	1.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$573,000.00	0.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$839,200.00	0.84%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$250,000.00	0.25%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$322,045.60	0.32%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$535,614.24	0.53%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$356,000.00	0.36%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$246,500.00	0.25%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$304,500.00	0.3%	0	\$0.00
NORTHPOINTE BANK	2	\$572,669.34	0.57%	0	\$0.00
NORTHVIEW BANK	1	\$280,000.00	0.28%	0	\$0.00
OAK BANK/LENDER	1	\$465,000.00	0.46%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$224,852.00	0.22%	0	\$0.00
ORIGIN BANK	2	\$524,500.00	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$200,000.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,124,000.00	2.12%	0	\$0.00

	PATELCO CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$212,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$880,151.00	0.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$233,500.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$242,400.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$324,000.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$873,500.00	0.87%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$201,600.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$505,000.00	0.5%	0	\$0.00
	PRIMARY PARTNERS	1	\$244,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$268,000.00	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$211,500.00	0.21%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$556,800.00	0.56%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,500.00	0.42%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$616,400.00	0.62%	0	\$0.00
	QUONTIC BANK	1	\$217,213.59	0.22%	0	\$0.00
	R P FUNDING INC.	2	\$588,000.00	0.59%	0	\$0.00
	RANLIFE, INC	1	\$273,400.00	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.42%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$215,695.66	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$841,000.00	0.84%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,400.00	0.23%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$253,867.00	0.25%	0	\$0.00
	SERVIS FIRST BANK	1	\$337,035.02	0.34%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$249,504.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,600,440.00	2.59%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$241,000.00	0.24%	0	\$0.00
	SOUTH STATE BANK	1	\$246,500.00	0.25%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$236,250.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$233,400.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	2	\$408,500.00	0.41%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,505,800.00	3.5%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$224,682.98	0.22%	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$244,155.50	0.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY,	2	\$481,352.00	0.48%	0	\$0.00

	INC.					
	SWBC MORTGAGE CORPORATION	3	\$865,155.00	0.86%	0	\$0.00
	TALMER BANK AND TRUST	2	\$448,500.00	0.45%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$234,450.00	0.23%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$204,800.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$689,000.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,369,100.00	2.36%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$381,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$585,315.33	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$639,885.51	0.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$556,000.00	0.55%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$635,000.00	0.63%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,800.00	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$245,564.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$205,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$772,966.40	0.77%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$259,125.00	0.26%	0	\$0.00
	WINNPOINTE CORP	1	\$291,606.67	0.29%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$249,800.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$431,600.00	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$267,372.74	0.25%	0	\$0.00
Total		350	\$100,215,258.56	100%	0	\$0.00
3138WHU91	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$654,000.00	0.65%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$210,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$226,180.86	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC..	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAN HOUSING CAPITAL	1	\$247,151.27	0.25%	0	\$0.00

AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$202,221.01	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,221.01	0.2%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$209,710.68	0.21%	0	\$0.00
AMERICASH	1	\$206,714.81	0.21%	0	\$0.00
AMERICASH, A CORPORATION	1	\$416,412.45	0.42%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$306,392.00	0.31%	0	\$0.00
ARVEST BANK	1	\$242,000.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$234,172.58	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$665,660.76	0.67%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$288,393.08	0.29%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$277,500.00	0.28%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	2	\$438,381.46	0.44%	0	\$0.00
BANK OF ENGLAND	1	\$377,479.22	0.38%	0	\$0.00
BANK SNB ISAOA	1	\$239,250.00	0.24%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$259,633.66	0.26%	0	\$0.00
BNB FINANCIAL, INC. (25257)	1	\$279,114.93	0.28%	0	\$0.00
BOFI FEDERAL BANK	1	\$221,650.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$255,920.00	0.26%	0	\$0.00
BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$224,690.02	0.22%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$897,100.00	0.9%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$474,950.00	0.47%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$205,709.75	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$986,232.19	0.99%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,924,091.19	1.92%	0	\$0.00
CBC NATIONAL BANK	5	\$1,389,406.03	1.39%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$442,375.81	0.44%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$214,703.79	0.21%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$216,350.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	2	\$818,600.00	0.82%	0	\$0.00
	4	\$1,332,635.73	1.33%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CHOICE LENDING CORP	1	\$217,692.84	0.22%	0	\$0.00
	CITIZEN'S COMMERCE NATIONAL BANK	1	\$251,145.64	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,161,412.45	1.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$1,437,191.18	1.44%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$768,615.49	0.77%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$721,000.00	0.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,582,134.24	1.58%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP.	1	\$402,844.22	0.4%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$294,000.00	0.29%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,702.70	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,604.25	0.21%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$271,616.75	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$573,864.00	0.57%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$247,658.32	0.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$412,418.09	0.41%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$202,804.24	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$606,900.00	0.61%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$565,000.00	0.56%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$213,455.51	0.21%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$231,593.23	0.23%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$417,000.00	0.42%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$205,600.00	0.21%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$227,685.88	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$487,811.70	0.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$347,520.55	0.35%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,412.45	0.42%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,000.00	0.3%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$416,412.45	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$636,398.11	0.64%	0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$621,822.62	0.62%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$4,592,953.14	4.59%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,276.49	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$215,500.00	0.22%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$247,151.27	0.25%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$416,253.81	0.42%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$227,279.32	0.23%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$281,602.66	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$209,710.68	0.21%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$215,302.96	0.22%	0	\$0.00
FIRST STATE BANK	1	\$273,414.22	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,088,805.77	1.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$411,918.79	0.41%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$204,723.86	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$241,159.73	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$286,320.00	0.29%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$377,479.22	0.38%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$331,043.28	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$354,200.23	0.35%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$735,118.79	0.73%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$203,200.00	0.2%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$251,644.93	0.25%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$296,000.00	0.3%	0	\$0.00
HIGHTECHLENDING INC.	1	\$242,000.00	0.24%	0	\$0.00

HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$391,447.67	0.39%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$833,425.48	0.83%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$341,645.95	0.34%	0	\$0.00
HOMEFIRST MORTGAGE BANKERS	3	\$817,837.18	0.82%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$289,600.45	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$204,717.56	0.2%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$207,706.93	0.21%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$224,682.98	0.22%	0	\$0.00
INSIGNIA BANK	1	\$416,403.58	0.42%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$234,576.37	0.23%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,119,145.74	1.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$256,000.00	0.26%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$305,568.85	0.31%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$416,412.45	0.42%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$776,916.39	0.78%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$1,036,950.00	1.04%	0	\$0.00
LEADER BANK N.A.	1	\$421,500.00	0.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$214,996.64	0.21%	0	\$0.00
LENDLINK FINANCIAL INC.	2	\$429,993.29	0.43%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$231,180.48	0.23%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$532,000.00	0.53%	0	\$0.00
MB FINANCIAL BANK	5	\$1,901,804.42	1.9%	0	\$0.00
MCTYGUE GROUP, INC.	1	\$515,000.00	0.51%	0	\$0.00
MEETINGHOUSE BANK	1	\$524,999.00	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$416,000.00	0.42%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$430,699.53	0.43%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$854,710.50	0.85%	0	\$0.00
METRO CREDIT UNION	1	\$442,500.00	0.44%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.42%	0	\$0.00
MIDLAND STATES BANK	2	\$491,114.24	0.49%	0	\$0.00

MISSION FEDERAL CREDIT UNION	1	\$460,050.00	0.46%	0	\$0.00
MORTGAGE UNLIMITED L.L.C.	1	\$219,696.90	0.22%	0	\$0.00
MORTGAGENETWORK	2	\$771,810.00	0.77%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$829,871.77	0.83%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$209,710.29	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,598,695.97	2.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$423,302.72	0.42%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$827,582.29	0.83%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$611,850.00	0.61%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$293,594.95	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$206,708.34	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$199,724.45	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$395,000.00	0.39%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$274,521.26	0.27%	0	\$0.00
NEWMeyer MORTGAGE SERVICES, INC.	1	\$417,000.00	0.42%	0	\$0.00
NEXBANK SSB	1	\$238,670.72	0.24%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$251,644.93	0.25%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$648,884.43	0.65%	0	\$0.00
NORTHPOINTE BANK	4	\$1,037,408.23	1.04%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$199,718.20	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,895.99	0.25%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$310,905.32	0.31%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$269,250.00	0.27%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$313,567.39	0.31%	0	\$0.00
OPES ADVISORS, INC.	1	\$396,456.00	0.4%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$506,294.94	0.51%	0	\$0.00
PARKSIDE LENDING LLC	2	\$760,500.00	0.76%	0	\$0.00
PATELCO CREDIT UNION	2	\$790,074.95	0.79%	0	\$0.00
PEOPLES BANK	1	\$226,187.95	0.23%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$279,614.24	0.28%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$250,404.53	0.25%	0	\$0.00
PEOPLES HOME EQUITY	2	\$708,000.00	0.71%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$390,000.00	0.39%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$199,718.20	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$787,169.34	0.79%	0	\$0.00
PRIME HOME LOANS, INC.	1	\$413,910.00	0.41%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	3	\$983,632.29	0.98%	0	\$0.00
	RENEW LENDING, INC	1	\$369,490.24	0.37%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$246,000.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$612,000.00	0.61%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$933,242.65	0.93%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,000.00	0.32%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$260,440.55	0.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$440,392.41	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	0.23%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$391,747.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,106,404.46	2.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$417,000.00	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,277,879.27	1.28%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,021,903.62	1.02%	0	\$0.00
	STEARNS LENDING, LLC	1	\$590,600.00	0.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$261,000.00	0.26%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$239,661.84	0.24%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$506,751.99	0.51%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC.	2	\$809,869.81	0.81%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$317,000.00	0.32%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$251,644.93	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$552,654.56	0.55%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$388,000.00	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$318,550.53	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$263,636.28	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,478,720.00	1.48%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,118.86	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,914,379.62	1.91%	0	\$0.00
		3	\$800,270.82	0.8%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	US MORTGAGES	2	\$662,993.54	0.66%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$259,633.66	0.26%	0	\$0.00
	VENTURE BANK	1	\$210,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$234,676.23	0.23%	0	\$0.00
	WHITNEY BANK	1	\$203,712.47	0.2%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$299,586.68	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$627,125.78	0.55%	0	\$0.00
Total		318	\$100,089,030.42	100%	0	\$0.00
3138WHUA8	ARVEST BANK	1	\$263,490.82	8.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,800.00	4.58%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$212,781.28	6.63%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$207,209.18	6.46%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$114,169.91	3.56%	0	\$0.00
	CITIBANK,N.A.	1	\$114,155.95	3.56%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$163,321.20	5.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$285,536.06	8.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$270,359.17	8.43%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$187,128.20	5.83%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$170,508.07	5.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,536.56	3.79%	0	\$0.00
	ORIENTAL BANK	3	\$497,579.10	15.51%	0	\$0.00
	STEARNS LENDING INC.	1	\$277,122.69	8.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$176,240.54	5.49%	0	\$0.00
Total		18	\$3,207,938.73	100%	0	\$0.00
3138WHUB6	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,370.34	7.97%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$131,051.70	5.55%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$243,986.00	10.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,161.97	4.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$188,326.28	7.97%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$621,077.77	26.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$226,806.13	9.6%	0	\$0.00
	ORIENTAL BANK	1	\$259,789.24	11%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$154,190.20	6.53%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$147,163.23	6.23%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$100,133.87	4.25%	0	\$0.00
Total		13	\$2,362,056.73	100%	0	\$0.00
3138WHUC4	AMERISAVE MORTGAGE CORPORATION	1	\$141,200.00	3.95%	0	\$0.00
	ARVEST BANK	2	\$523,250.00	14.63%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$106,105.95	2.97%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,015.55	3.5%	0	\$0.00
	CASHCALL MORTGAGE	1	\$166,365.26	4.65%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$213,103.68	5.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$256,000.00	7.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$226,800.00	6.34%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$102,200.00	2.86%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$317,290.00	8.87%	0	\$0.00
	ORIENTAL BANK	1	\$141,900.00	3.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$271,500.00	7.59%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$184,382.90	5.16%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$120,410.00	3.37%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	4.47%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$280,000.00	7.83%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	4.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,760.96	2.25%	0	\$0.00
Total		19	\$3,576,284.30	100%	0	\$0.00
3138WHUD2	1ST MARINER BANK	1	\$114,578.61	0.85%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$255,500.00	1.89%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$379,476.46	2.8%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$212,250.00	1.57%	0	\$0.00
	AMERICAN HERITAGE LENDING	1	\$221,300.00	1.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$178,758.88	1.32%	0	\$0.00
	ARVEST BANK	1	\$415,837.36	3.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$205,017.15	1.51%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$241,653.70	1.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,000.00	2.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$163,700.00	1.21%	0	\$0.00
	CITIZENS BANK, NA	1	\$177,507.11	1.31%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$105,427.40	0.78%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$403,950.00	2.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$427,397.80	3.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	11	\$2,163,608.41	15.99%	0	\$0.00
	EQUITY NOW INC	1	\$263,400.00	1.95%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$240,013.87	1.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$217,350.00	1.61%	0	\$0.00
	FORTREN FUNDING LLC	1	\$326,800.00	2.41%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$366,000.00	2.7%	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$235,863.99	1.74%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$207,713.44	1.53%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$116,800.00	0.86%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$135,100.00	1%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$165,381.93	1.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	4	\$742,846.63	5.49%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$429,407.58	3.17%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$174,950.00	1.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$459,744.66	3.4%	0	\$0.00
	NEWTON FEDERAL BANK	1	\$96,652.62	0.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$121,800.00	0.9%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$738,296.90	5.46%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$95,710.00	0.71%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$234,134.32	1.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,608.44	0.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,194.28	1.75%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$187,501.50	1.39%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$70,247.41	0.52%	0	\$0.00
	STEARNS LENDING, LLC	1	\$321,774.53	2.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$614,353.16	4.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$202,745.29	1.5%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$136,630.25	1.01%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$288,601.83	2.13%	0	\$0.00
Total		64	\$13,532,585.51	100%	0	\$0.00
3138WHUE0	BANCO POPULAR DE PUERTO RICO	1	\$177,606.00	13.01%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$248,999.40	18.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$488,261.08	35.77%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$186,600.00	13.67%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$64,800.00	4.75%	0	\$0.00
	ORIENTAL BANK	1	\$198,600.00	14.56%	0	\$0.00
Total		6	\$1,364,866.48	100%	0	\$0.00
3138WHUF7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,700.00	7.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,715.68	3.83%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,500.00	6.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$279,300.00	10.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$516,381.05	19.27%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$376,700.00	14.06%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$201,630.00	7.52%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$300,947.00	11.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$164,078.68	6.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,600.00	4.91%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$231,500.00	8.64%	0	\$0.00
Total		15	\$2,680,052.41	100%	0	\$0.00
3138WHUG5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,142.54	3.79%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,482.28	8.88%	0	\$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	\$81,899.18	5%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$113,896.52	6.95%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	8	\$768,595.46	46.9%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$75,724.92	4.62%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$83,549.26	5.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$102,341.32	6.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$73,433.49	4.48%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$89,174.60	5.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$42,558.80	2.6%	0	\$0.00
Total		18	\$1,638,798.37	100%	0	\$0.00

3138WHUH3	AMERICASH	1	\$215,300.00	6.21%	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$308,508.02	8.89%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$89,000.00	2.57%	0	\$0.00
	BAXTER CREDIT UNION	2	\$467,491.36	13.47%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$330,147.68	9.52%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$118,809.98	3.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$225,800.00	6.51%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,967.73	3.72%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$182,900.00	5.27%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$290,659.63	8.38%	0	\$0.00
	ORIENTAL BANK	2	\$199,283.78	5.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$150,800.00	4.35%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,652.16	3.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,161.76	5.37%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$254,700.00	7.34%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$93,850.00	2.7%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$47,363.06	1.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$61,123.27	1.75%	0	\$0.00
Total		21	\$3,469,518.43	100%	0	\$0.00
3138WHUJ9	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,001,419.13	7.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,313,896.79	9.77%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	3	\$941,400.00	7%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$268,000.00	1.99%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$144,913.29	1.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,158.72	2.07%	0	\$0.00
	BORDER STATE BANK	1	\$144,000.00	1.07%	0	\$0.00
	BOURNS EFCU	1	\$180,000.00	1.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$93,600.00	0.7%	0	\$0.00
		4	\$1,376,127.42	10.23%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASHCALL MORTGAGE	2	\$550,000.00	4.09%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,800.00	1.08%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$260,000.00	1.93%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$94,100.00	0.7%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$290,000.00	2.16%	0	\$0.00
	FARMERS STATE BANK	1	\$328,500.00	2.44%	0	\$0.00
	FARMINGTON BANK	1	\$199,281.91	1.48%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$172,000.00	1.28%	0	\$0.00
	FIRST COUNTY BANK	1	\$296,592.62	2.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$651,500.00	4.84%	0	\$0.00
	FIRST NATIONAL BANK	1	\$105,000.00	0.78%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$281,500.00	2.09%	0	\$0.00
	GECU	3	\$603,405.92	4.48%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$300,000.00	2.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$322,500.00	2.4%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$302,350.55	2.25%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$47,626.47	0.35%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$1,808,999.21	13.45%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$203,000.00	1.51%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$225,000.00	1.67%	0	\$0.00
	UNION STATE BANK	1	\$150,000.00	1.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,500.00	1.71%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$50,000.00	0.37%	0	\$0.00
	WEST CENTRAL BANK	1	\$95,000.00	0.71%	0	\$0.00
Total		62	\$13,454,172.03	100%	0	\$0.00
3138WHUK6	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.43%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$102,000.00	0.46%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$90,000.00	0.4%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$105,700.00	0.47%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,000.00	0.47%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$93,000.00	0.42%	0	\$0.00

AMARILLO NATIONAL BANK	1	\$92,000.00	0.41%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$107,000.00	0.48%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$97,137.00	0.44%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$92,059.06	0.41%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$103,920.00	0.47%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$95,734.56	0.43%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$390,524.67	1.75%	0	\$0.00
ARVEST BANK	1	\$101,350.00	0.45%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,212.59	0.91%	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$282,945.14	1.27%	0	\$0.00
BANK FIRST NATIONAL	1	\$94,000.00	0.42%	0	\$0.00
BANK MIDWEST	1	\$90,155.00	0.4%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$85,000.00	0.38%	0	\$0.00
BAXTER CREDIT UNION	1	\$88,500.00	0.4%	0	\$0.00
BELLCO CREDIT UNION	1	\$106,850.00	0.48%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.48%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$311,000.00	1.39%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.48%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$189,100.00	0.85%	0	\$0.00
CAPITAL CREDIT UNION	1	\$101,500.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,000.00	0.43%	0	\$0.00
CASHCALL MORTGAGE	1	\$102,000.00	0.46%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$216,500.00	0.97%	0	\$0.00
CITIZENS BANK	1	\$106,699.49	0.48%	0	\$0.00
CITIZENS BANK & TRUST	1	\$86,000.00	0.39%	0	\$0.00
CITIZENS STATE BANK	1	\$104,000.00	0.47%	0	\$0.00
CLINTON NATIONAL BANK	1	\$90,200.00	0.4%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$101,250.00	0.45%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$292,933.58	1.31%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$101,228.39	0.45%	0	\$0.00
COMMERCE STATE BANK	1	\$106,000.00	0.48%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,150.00	0.41%	0	\$0.00
	1	\$100,000.00	0.45%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$92,000.00	0.41%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.4%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$94,950.00	0.43%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,500.00	0.46%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$108,486.33	0.49%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$102,050.00	0.46%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$106,700.00	0.48%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$201,400.00	0.9%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$88,000.00	0.39%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,017.14	0.46%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.43%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$396,620.00	1.78%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$190,700.00	0.86%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$103,100.00	0.46%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$93,500.00	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$213,692.93	0.96%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$104,000.00	0.47%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$87,875.00	0.39%	0	\$0.00
	FIRST CENTURY BANK	1	\$87,500.00	0.39%	0	\$0.00
	FIRST COMMAND BANK	1	\$98,000.00	0.44%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,000.00	0.47%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,800.00	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$99,000.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$93,725.24	0.42%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$90,500.00	0.41%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.45%	0	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,500.00	0.46%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.45%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$91,000.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,692.77	0.48%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$94,900.00	0.43%	0	\$0.00
FIRSTTRUST BANK	1	\$89,250.00	0.4%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$109,710.00	0.49%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,199.00	0.49%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$88,000.00	0.39%	0	\$0.00
FRANSEN BANK & TRUST	2	\$196,800.00	0.88%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00
GECU	2	\$179,740.00	0.81%	0	\$0.00
GESA CREDIT UNION	2	\$180,500.00	0.81%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$99,711.71	0.45%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$86,200.00	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$98,971.72	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$88,000.00	0.39%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$202,279.46	0.91%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$92,554.91	0.41%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$85,500.00	0.38%	0	\$0.00
HONOR CREDIT UNION	1	\$95,400.00	0.43%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$106,899.42	0.48%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$387,700.00	1.74%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$187,500.00	0.84%	0	\$0.00
INTERCITY STATE BANK	1	\$91,000.00	0.41%	0	\$0.00
IPAVA STATE BANK	1	\$86,000.00	0.39%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$106,400.00	0.48%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$103,900.00	0.47%	0	\$0.00
KLEINBANK	1	\$98,000.00	0.44%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.48%	0	\$0.00
LANDMARK CREDIT UNION	2	\$194,713.72	0.87%	0	\$0.00
M/I FINANCIAL, LLC	1	\$100,000.00	0.45%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.45%	0	\$0.00
MERCANTILE BANK	1	\$86,800.00	0.39%	0	\$0.00
MIDFIRST BANK	1	\$108,000.00	0.48%	0	\$0.00

	MISSOURI CREDIT UNION	1	\$98,400.00	0.44%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$98,100.00	0.44%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$105,689.00	0.47%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$98,500.00	0.44%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.45%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$94,135.31	0.42%	0	\$0.00
	NORTHVIEW BANK	1	\$85,000.00	0.38%	0	\$0.00
	NORTHWESTERN BANK	1	\$105,500.00	0.47%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$90,000.00	0.4%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.43%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$196,121.00	0.88%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$191,125.00	0.86%	0	\$0.00
	PEOPLES STATE BANK	1	\$96,900.00	0.43%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$98,915.20	0.44%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,000.00	0.39%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,000.00	0.41%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$103,720.39	0.47%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$107,447.21	0.48%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00
	RABOBANK, N.A.	1	\$108,000.00	0.48%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.39%	0	\$0.00
	ROYAL CREDIT UNION	4	\$402,676.35	1.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$190,700.00	0.86%	0	\$0.00
	S&T BANK	2	\$198,800.00	0.89%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$106,700.00	0.48%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$105,000.00	0.47%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,749.79	0.39%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$194,643.00	0.87%	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00

	SECURITY CREDIT UNION	1	\$99,715.68	0.45%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$104,000.00	0.47%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$297,055.05	1.33%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$99,000.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,500.00	0.45%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$194,500.00	0.87%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$175,500.00	0.79%	0	\$0.00
	SOUTH STATE BANK	1	\$107,200.00	0.48%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,200.00	0.44%	0	\$0.00
	STAR FINANCIAL BANK	1	\$100,000.00	0.45%	0	\$0.00
	STATE SAVINGS BANK	1	\$108,300.00	0.49%	0	\$0.00
	STEARNS LENDING INC.	1	\$97,400.00	0.44%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$95,500.00	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$89,352.26	0.4%	0	\$0.00
	TALMER BANK AND TRUST	1	\$85,500.00	0.38%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$210,788.13	0.95%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$85,000.00	0.38%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$96,000.00	0.43%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$89,600.00	0.4%	0	\$0.00
	THE MONEY HOUSE	1	\$99,711.71	0.45%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$200,500.00	0.9%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$287,400.00	1.29%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$921,902.40	4.13%	0	\$0.00
	UNITED BANK OF UNION	1	\$97,600.00	0.44%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$96,087.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$104,709.67	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$102,000.00	0.46%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00
	UWHARRIE BANK	1	\$105,600.00	0.47%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$97,000.00	0.43%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$85,500.00	0.38%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$97,500.00	0.44%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$93,500.00	0.42%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$190,000.00	0.85%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,500.00	0.49%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$94,726.12	0.42%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$86,000.00	0.39%	0	\$0.00
	Unavailable	1	\$107,000.00	0.48%	0	\$0.00
Total		228	\$22,303,259.10	100%	0	\$0.00
3138WHUL4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.75%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$110,400.00	0.67%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$123,700.00	0.75%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$234,100.00	1.43%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$116,000.00	0.71%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$117,500.00	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,075.00	0.74%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$231,484.92	1.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,900.00	0.69%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,159.14	0.74%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$114,663.85	0.7%	0	\$0.00
	AUBURNBANK	1	\$119,200.00	0.73%	0	\$0.00
	BANK SNB ISAOA	1	\$122,500.00	0.75%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$110,000.00	0.67%	0	\$0.00
	BAY EQUITY LLC	1	\$120,000.00	0.73%	0	\$0.00
	BERKSHIRE BANK	1	\$110,000.00	0.67%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,500.00	0.72%	0	\$0.00
	BLUEOX CREDIT UNION	1	\$117,000.00	0.71%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$228,807.00	1.39%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$111,759.00	0.68%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	0.73%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$121,500.00	0.74%	0	\$0.00
	CASHCALL MORTGAGE	1	\$120,000.00	0.73%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$123,200.00	0.75%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$118,000.00	0.72%	0	\$0.00
		1	\$116,270.00	0.71%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COLONIAL SAVINGS, F.A.	1	\$114,183.41	0.7%	0	\$0.00
COMMERCE STATE BANK	1	\$120,000.00	0.73%	0	\$0.00
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$112,000.00	0.68%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$124,500.00	0.76%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,800.00	0.76%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$236,100.00	1.44%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$120,651.17	0.74%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$118,400.00	0.72%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$116,662.70	0.71%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.73%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,600.00	0.67%	0	\$0.00
DUPAGE CREDIT UNION	1	\$123,200.00	0.75%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$234,750.00	1.43%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$118,500.00	0.72%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	0.76%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	0.71%	0	\$0.00
FARMERS SAVINGS BANK	1	\$113,350.00	0.69%	0	\$0.00
FARMINGTON BANK	1	\$111,776.82	0.68%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$227,700.00	1.39%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,770.00	0.7%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,250.00	0.7%	0	\$0.00
FIRST GENERAL CU	1	\$120,000.00	0.73%	0	\$0.00
FIRST INTERSTATE BANK	2	\$221,000.00	1.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,827.00	1.44%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$351,680.00	2.14%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$111,000.00	0.68%	0	\$0.00
FIRSTTRUST BANK	1	\$120,000.00	0.73%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$118,400.00	0.72%	0	\$0.00
FLORIDA CREDIT UNION	1	\$112,000.00	0.68%	0	\$0.00
FNBC BANK	1	\$113,000.00	0.69%	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$111,685.97	0.68%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$122,500.00	0.75%	0	\$0.00
FULTON BANK, N.A.	1	\$124,000.00	0.76%	0	\$0.00
GECU	1	\$116,400.00	0.71%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$119,000.00	0.73%	0	\$0.00

GUILD MORTGAGE COMPANY	3	\$333,000.00	2.03%	0	\$0.00
HANCOCK / WHITNEY BANK	2	\$219,066.94	1.34%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$119,900.00	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$115,200.00	0.7%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$118,666.34	0.72%	0	\$0.00
HORIZON BANK, N.A.	1	\$123,000.00	0.75%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.73%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$124,500.00	0.76%	0	\$0.00
IDEAL CREDIT UNION	1	\$118,500.00	0.72%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$122,000.00	0.74%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$121,490.81	0.74%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$112,500.00	0.69%	0	\$0.00
MARINE BANK	1	\$111,223.00	0.68%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$113,600.00	0.69%	0	\$0.00
MCCLAIN BANK	1	\$113,684.79	0.69%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$113,750.00	0.69%	0	\$0.00
MERCANTILE BANK	1	\$110,000.00	0.67%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$115,500.00	0.7%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$110,489.33	0.67%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,000.00	0.73%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.71%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$116,500.00	0.71%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$111,000.00	0.68%	0	\$0.00
NORTHPOINTE BANK	1	\$109,695.85	0.67%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$122,000.00	0.74%	0	\$0.00
OLD NATIONAL BANK	1	\$113,500.00	0.69%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,500.00	0.72%	0	\$0.00
OPEN MORTGAGE	1	\$113,177.29	0.69%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$121,790.00	0.74%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.67%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$117,000.00	0.71%	0	\$0.00
PLAINS COMMERCE BANK	1	\$120,000.00	0.73%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,650.00	0.69%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$115,200.00	0.7%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$111,280.46	0.68%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$113,000.00	0.69%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$235,500.00	1.44%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$113,500.00	0.69%	0	\$0.00
	ROYAL BANK	1	\$112,000.00	0.68%	0	\$0.00
	ROYAL CREDIT UNION	2	\$238,050.00	1.45%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.67%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$226,271.61	1.38%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.73%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$110,715.00	0.67%	0	\$0.00
	SOUTHERN BANK	1	\$123,500.00	0.75%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$124,400.00	0.76%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$110,000.00	0.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.67%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$115,850.00	0.71%	0	\$0.00
	TALMER BANK AND TRUST	1	\$114,500.00	0.7%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,500.00	0.69%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$114,300.00	0.7%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,200.00	0.67%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$351,813.52	2.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$111,000.00	0.68%	0	\$0.00
	UW CREDIT UNION	2	\$239,650.00	1.46%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$120,000.00	0.73%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$120,660.74	0.74%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$111,900.00	0.68%	0	\$0.00
	WOOD & HUSTON BANK	1	\$116,000.00	0.71%	0	\$0.00
	Unavailable	1	\$115,000.00	0.74%	0	\$0.00
Total		141	\$16,402,581.66	100%	0	\$0.00
3138WHUM2	1ST MIDAMERICA CREDIT UNION	1	\$84,800.00	0.69%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$71,500.00	0.58%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$73,000.00	0.6%	0	\$0.00
	ALLIANT BANK	1	\$77,000.00	0.63%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$43,165.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$155,000.00	1.26%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$60,720.00	0.5%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$78,795.07	0.64%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$197,650.00	1.61%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$127,000.00	1.04%	0	\$0.00
ARVEST BANK	3	\$177,099.45	1.44%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$198,669.58	1.62%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$129,853.85	1.06%	0	\$0.00
AVADIAN CREDIT UNION	1	\$55,000.00	0.45%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$34,900.49	0.28%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$80,000.00	0.65%	0	\$0.00
BANK OF GALESVILLE	1	\$76,900.00	0.63%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$40,624.17	0.33%	0	\$0.00
BAXTER CREDIT UNION	3	\$132,575.00	1.08%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.61%	0	\$0.00
BERKSHIRE BANK	1	\$50,000.00	0.41%	0	\$0.00
BEVERLY BANK	1	\$69,000.00	0.56%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$44,700.00	0.36%	0	\$0.00
BREMER BANK NA	1	\$31,000.00	0.25%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$65,300.00	0.53%	0	\$0.00
CARROLLTON BANK	1	\$83,000.00	0.68%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.53%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	0.61%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$161,700.00	1.32%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$64,800.00	0.53%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$26,500.00	0.22%	0	\$0.00
CHEMICAL BANK	1	\$80,000.00	0.65%	0	\$0.00
CITIZENS BANK	1	\$81,068.84	0.66%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$59,000.00	0.48%	0	\$0.00
CITIZENS FIRST BANK	1	\$84,422.02	0.69%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$56,900.00	0.46%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$75,000.00	0.61%	0	\$0.00
CIVISTA BANK	1	\$64,000.00	0.52%	0	\$0.00

CLEAR LAKE BANK & TRUST COMPANY	1	\$47,500.00	0.39%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,750.00	0.66%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$78,000.00	0.64%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$122,250.00	1%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$55,000.00	0.45%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$59,183.59	0.48%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$80,000.00	0.65%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$74,833.64	0.61%	0	\$0.00
CU COMMUNITY, LLC	1	\$60,000.00	0.49%	0	\$0.00
CUMD	1	\$68,300.00	0.56%	0	\$0.00
DEERWOOD BANK	1	\$54,000.00	0.44%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.00	0.46%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$273,700.00	2.23%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$77,000.00	0.63%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$61,225.43	0.5%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$129,961.54	1.06%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$59,000.00	0.48%	0	\$0.00
FARMERS NATIONAL BANK	1	\$53,686.46	0.44%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$75,000.00	0.61%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$60,000.00	0.49%	0	\$0.00
FIRST CENTURY BANK	1	\$63,000.00	0.51%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$97,353.00	0.79%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.54%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$179,600.00	1.46%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$73,000.00	0.6%	0	\$0.00
FIRST SOUTHERN BANK	1	\$48,000.00	0.39%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$97,300.00	0.79%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,000.00	0.59%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$74,100.00	0.6%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$54,800.00	0.45%	0	\$0.00
FULTON BANK, N.A.	1	\$43,700.00	0.36%	0	\$0.00
GECU	4	\$272,859.18	2.23%	0	\$0.00
	1	\$59,827.02	0.49%	0	\$0.00

GEORGETOWN KRAFT CREDIT UNION					
GUILD MORTGAGE COMPANY	1	\$73,000.00	0.6%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$73,190.00	0.6%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$58,000.00	0.47%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	1	\$31,350.00	0.26%	0	\$0.00
HORIZON BANK, N.A.	2	\$141,920.00	1.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.61%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,800.00	0.68%	0	\$0.00
IXONIA BANK	1	\$80,000.00	0.65%	0	\$0.00
JACKSON COUNTY BANK	1	\$47,700.00	0.39%	0	\$0.00
KIRKPATRICK BANK	1	\$61,500.00	0.5%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$133,286.24	1.09%	0	\$0.00
LANDMARK CREDIT UNION	2	\$107,381.80	0.88%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00
M&T BANK	1	\$67,510.17	0.55%	0	\$0.00
MAGNOLIA BANK	1	\$70,000.00	0.57%	0	\$0.00
MAGNOLIA BANK, INC	2	\$160,500.00	1.31%	0	\$0.00
MARINE BANK	1	\$61,000.00	0.5%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$50,000.00	0.41%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$38,200.00	0.31%	0	\$0.00
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$47,500.00	0.39%	0	\$0.00
MIDWEST BANK	1	\$81,600.00	0.67%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$44,800.00	0.37%	0	\$0.00
MISSOURI CREDIT UNION	1	\$51,400.00	0.42%	0	\$0.00
NORTH CENTRAL BANK	1	\$66,800.00	0.54%	0	\$0.00
OLD NATIONAL BANK	1	\$57,000.00	0.46%	0	\$0.00
ONEAZ CREDIT UNION	1	\$71,850.00	0.59%	0	\$0.00
ORIGIN BANK	1	\$76,000.00	0.62%	0	\$0.00
ORIGIN BANK	1	\$65,000.00	0.53%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$64,413.77	0.53%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$78,000.00	0.64%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$235,193.07	1.92%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$80,840.00	0.66%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$45,000.00	0.37%	0	\$0.00
PEOPLES STATE BANK	1	\$51,900.00	0.42%	0	\$0.00
PULTE MORTGAGE LLC	1	\$64,000.00	0.52%	0	\$0.00
RABOBANK, N.A.	1	\$69,600.00	0.57%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$75,000.00	0.61%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$44,866.64	0.37%	0	\$0.00

	RENASANT BANK	2	\$107,690.95	0.88%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$64,400.00	0.53%	0	\$0.00
	ROYAL BANK	1	\$52,200.00	0.43%	0	\$0.00
	ROYAL CREDIT UNION	4	\$255,350.00	2.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$209,840.00	1.71%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$82,000.00	0.67%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$72,815.90	0.59%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$53,900.00	0.44%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$30,000.00	0.24%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$72,800.00	0.59%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$111,600.00	0.91%	0	\$0.00
	ST.MARY'S BANK	1	\$66,400.00	0.54%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$158,800.00	1.3%	0	\$0.00
	STAR FINANCIAL BANK	3	\$167,589.08	1.37%	0	\$0.00
	STATE BANK OF CHILTON	1	\$75,000.00	0.61%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$80,000.00	0.65%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$140,800.00	1.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$61,997.00	0.51%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$55,000.00	0.45%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$38,890.65	0.32%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$73,000.00	0.6%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.57%	0	\$0.00
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$72,900.00	0.59%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$340,051.58	2.77%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$75,000.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,500.00	0.57%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$38,800.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,381.00	0.55%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$45,400.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$67,300.00	0.55%	0	\$0.00
	ZEAL CREDIT UNION	2	\$152,558.91	1.24%	0	\$0.00
	Unavailable	1	\$61,600.00	0.48%	0	\$0.00
Total		193	\$12,259,940.09	100%	0	\$0.00
3138WHUN0	AEA FEDERAL CREDIT UNION	1	\$259,992.14	10.95%	0	\$0.00
		1	\$406,000.00	17.1%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$294,500.00	12.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$332,025.00	13.99%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$222,400.00	9.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,000.00	10.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$274,300.00	11.56%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$131,993.11	5.56%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$213,600.00	8.99%	0	\$0.00
Total		10	\$2,373,810.25	100%	0	\$0.00
3138WHUP5	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$1,139,000.00	0.81%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$223,000.00	0.16%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$274,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$300,000.00	0.21%	0	\$0.00
	ACOPIA, LLC	1	\$236,000.00	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$185,000.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$694,700.00	0.5%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14	1	\$157,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$153,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$340,500.00	0.24%	0	\$0.00
	ALTERRA BANK	1	\$272,200.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.11%	0	\$0.00
	AMEDRIDREAM MORTGAGE GROUP	1	\$189,600.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$150,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,228,979.00	0.88%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,800.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$173,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,213,000.00	0.87%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$159,900.00	0.11%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE	1	\$267,238.02	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.12%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$134,000.00	0.1%	0	\$0.00
AMERIS BANK	1	\$141,950.43	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$582,100.00	0.42%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$306,000.00	0.22%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00
ARVEST BANK	1	\$133,000.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,096,860.62	0.78%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$269,210.78	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.14%	0	\$0.00
BANK FIRST NATIONAL	1	\$281,000.00	0.2%	0	\$0.00
BANK OF BOTETOURT	1	\$129,625.00	0.09%	0	\$0.00
BANK OF DEERFIELD	1	\$149,100.00	0.11%	0	\$0.00
BANK OF ENGLAND	2	\$365,950.00	0.26%	0	\$0.00
BANNER BANK	1	\$165,850.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	7	\$2,204,156.22	1.58%	0	\$0.00
BAY EQUITY LLC	2	\$361,975.00	0.26%	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$979,000.00	0.7%	0	\$0.00
BELL STATE BANK & TRUST	1	\$302,670.00	0.22%	0	\$0.00
BELLCO CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00
BERKSHIRE BANK	1	\$135,000.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,531,500.00	1.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,713,135.06	1.94%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$220,800.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$229,500.00	0.16%	0	\$0.00
BOSTON FIREFIGHTER CREDIT UNION	1	\$232,000.00	0.17%	0	\$0.00
BREMER BANK NA	1	\$193,000.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$998,520.00	0.71%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$831,155.42	0.59%	0	\$0.00
	1	\$343,800.00	0.25%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
C.U. MORTGAGE SERVICES, INC.	1	\$229,000.00	0.16%	0	\$0.00
CAPAHA BANK	1	\$280,000.00	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$151,500.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$759,900.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$170,700.00	0.12%	0	\$0.00
CARROLLTON BANK	1	\$164,000.00	0.12%	0	\$0.00
CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$243,436.33	0.17%	0	\$0.00
CASHCALL MORTGAGE	14	\$3,997,100.00	2.86%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$133,009.68	0.1%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$190,000.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$127,750.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	2	\$662,300.00	0.47%	0	\$0.00
CHEMICAL BANK	1	\$186,400.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,387,550.00	0.99%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$184,500.00	0.13%	0	\$0.00
CITY NATIONAL BANK	1	\$404,800.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$365,200.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$314,000.00	0.22%	0	\$0.00
COASTAL HERITAGE BANK	1	\$298,215.37	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$391,200.00	0.28%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$259,949.07	0.19%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$205,200.00	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$300,000.00	0.21%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$413,000.00	0.3%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$192,875.15	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$206,000.00	0.15%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$137,500.00	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$315,250.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,747,175.52	1.25%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	2	\$380,500.00	0.27%	0	\$0.00
DENALI STATE BANK	1	\$172,000.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,000.00	0.3%	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$312,000.00	0.22%	0	\$0.00
DUPAGE CREDIT UNION	1	\$241,025.00	0.17%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$292,000.00	0.21%	0	\$0.00
EMPOWER CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$383,890.08	0.27%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$357,000.00	0.26%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,471.16	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,128,600.00	0.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$434,820.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	2	\$396,807.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,950,466.72	1.39%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$204,000.00	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,321,000.00	0.94%	0	\$0.00
FIRST BANK & TRUST	3	\$798,375.00	0.57%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$148,800.00	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$671,000.00	0.48%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,000.00	0.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$1,180,000.00	0.84%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$321,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK	1	\$165,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$478,400.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.3%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,300.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$298,000.00	0.21%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$399,077.89	0.29%	0	\$0.00
FIRST INTERSTATE BANK	2	\$405,000.00	0.29%	0	\$0.00
FIRST METRO BANK	1	\$130,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$209,480.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,020.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$197,000.00	0.14%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$347,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$329,600.00	0.24%	0	\$0.00
FIRST NEBRASKA BANK	1	\$127,200.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$370,000.00	0.26%	0	\$0.00
FIRST PEOPLES CFCU	1	\$257,000.00	0.18%	0	\$0.00
FIRST SECURITY BANK	1	\$288,000.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,725,940.00	1.95%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$714,134.30	0.51%	0	\$0.00
FIRSTBANK	2	\$683,400.00	0.49%	0	\$0.00
FIRSTTRUST BANK	2	\$414,400.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$630,565.00	0.45%	0	\$0.00
FULTON BANK, N.A.	2	\$384,200.00	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$224,609.57	0.16%	0	\$0.00
GECU	1	\$148,300.00	0.11%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$364,004.84	0.26%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$268,000.00	0.19%	0	\$0.00
GOGEBIC RANGE BANK	1	\$202,500.00	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$305,305.00	0.22%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$327,000.00	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$182,000.00	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$570,391.15	0.41%	0	\$0.00
GOODFIELD STATE BANK	1	\$166,718.40	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$255,000.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$239,317.63	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$906,938.45	0.65%	0	\$0.00
HANCOCK / WHITNEY BANK	22	\$4,914,768.71	3.51%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$201,000.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$134,400.00	0.1%	0	\$0.00
HOME STATE BANK, N.A.	1	\$244,000.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,071,548.00	0.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$232,414.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	6	\$1,673,000.00	1.2%	0	\$0.00

MORTGAGE						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$472,407.00	0.34%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$243,931.70	0.17%	0		\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$351,000.00	0.25%	0		\$0.00
HORIZON BANK, N.A.	3	\$812,400.00	0.58%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$276,168.68	0.2%	0		\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$379,931.72	0.27%	0		\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$223,000.00	0.16%	0		\$0.00
INTOUCH CREDIT UNION	1	\$179,993.90	0.13%	0		\$0.00
INVESTORS HOME MORTGAGE	2	\$387,300.00	0.28%	0		\$0.00
IOWA STATE BANK, A STATE BANK	1	\$248,000.00	0.18%	0		\$0.00
IXONIA BANK	1	\$366,400.00	0.26%	0		\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$893,500.00	0.64%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$206,000.00	0.15%	0		\$0.00
JMAC LENDING, INC.	6	\$1,636,600.00	1.17%	0		\$0.00
JONAH BANK OF WYOMING	1	\$238,000.00	0.17%	0		\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$349,500.00	0.25%	0		\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$178,000.00	0.13%	0		\$0.00
KIRKPATRICK BANK	1	\$220,500.00	0.16%	0		\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$227,900.00	0.16%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,398,620.26	1%	0		\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,000.00	0.24%	0		\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$253,500.00	0.18%	0		\$0.00
LANDMARK CREDIT UNION	2	\$371,908.93	0.27%	0		\$0.00
LEADER BANK N.A.	2	\$687,967.91	0.49%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$926,150.00	0.66%	0		\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$571,000.00	0.41%	0		\$0.00
MAGNOLIA BANK, INC	1	\$200,000.00	0.14%	0		\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE,LLC	1	\$379,000.00	0.27%	0		\$0.00
MARINE BANK	1	\$210,000.00	0.15%	0		\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$135,000.00	0.1%	0		\$0.00
MEGASTAR FINANCIAL CORP	2	\$638,500.00	0.46%	0		\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$165,000.00	0.12%	0		\$0.00

MEMBERS MORTGAGE COMPANY, INC.	2	\$602,000.00	0.43%	0	\$0.00
MENLO PARK FUNDING	1	\$373,500.00	0.27%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$643,600.00	0.46%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$417,000.00	0.3%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$312,984.19	0.22%	0	\$0.00
METRO CREDIT UNION	2	\$430,000.00	0.31%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$195,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$173,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$220,000.00	0.16%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$352,350.00	0.25%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$763,450.00	0.55%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$170,700.00	0.12%	0	\$0.00
MORTGAGENETWORK	2	\$533,000.00	0.38%	0	\$0.00
MOUND CITY BANK	1	\$276,634.88	0.2%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$239,336.41	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$207,800.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$192,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$399,000.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$280,800.00	0.2%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$638,800.00	0.46%	0	\$0.00
MWABANK	1	\$219,719.68	0.16%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$627,000.00	0.45%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$195,500.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$411,000.00	0.29%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$354,973.67	0.25%	0	\$0.00
NBKC BANK	1	\$335,000.00	0.24%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$518,876.00	0.37%	0	\$0.00
NJ LENDERS CORP	1	\$332,000.00	0.24%	0	\$0.00
NJ LENDERS CORP.	2	\$475,000.00	0.34%	0	\$0.00
NODAWAY VALLEY BANK	1	\$145,000.00	0.1%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$250,000.00	0.18%	0	\$0.00
NORTHPOINTE BANK	1	\$169,000.00	0.12%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$202,600.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$405,858.82	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$275,000.00	0.2%	0	\$0.00
	PATELCO CREDIT UNION	3	\$812,123.40	0.58%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$607,436.92	0.43%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$223,400.00	0.16%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$156,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,259,700.00	0.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$187,000.00	0.13%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$659,000.00	0.47%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$289,000.00	0.21%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$128,000.00	0.09%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$528,000.00	0.38%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$448,500.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,051.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$341,000.00	0.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$823,000.00	0.59%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$308,000.00	0.22%	0	\$0.00
	R P FUNDING INC.	2	\$366,006.47	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$367,000.00	0.26%	0	\$0.00
	RELIANCE STATE BANK	1	\$167,123.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$244,293.68	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$299,135.12	0.21%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$282,000.00	0.2%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$199,600.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$207,000.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$260,000.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$164,330.87	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$402,000.00	0.29%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$287,000.00	0.21%	0	\$0.00
	SALAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1%	0	\$0.00
	SCORE FEDERAL CREDIT UNION	1	\$165,613.40	0.12%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$390,993.22	0.28%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$770,300.00	0.55%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$264,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$713,000.00	0.51%	0	\$0.00
	SOUTH STATE BANK	2	\$317,000.00	0.23%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$234,000.00	0.17%	0	\$0.00
	SOUTHERN BANK	1	\$196,000.00	0.14%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$410,000.00	0.29%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$182,447.43	0.13%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$190,000.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$348,000.00	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$129,000.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$222,500.00	0.16%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$207,302.69	0.15%	0	\$0.00
	STEARNS LENDING INC.	4	\$993,800.00	0.71%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,211,400.00	0.87%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$217,796.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,199,402.00	1.57%	0	\$0.00
	TALMER BANK AND TRUST	4	\$763,800.00	0.55%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$330,300.00	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$982,000.00	0.7%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$141,550.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$350,000.00	0.25%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$437,600.00	0.31%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$386,000.00	0.28%	0	\$0.00
	THE PARK BANK	1	\$237,000.00	0.17%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$305,000.00	0.22%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$172,624.98	0.12%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$182,500.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$524,600.00	0.38%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00
		1	\$179,900.00	0.13%	0	\$0.00

	UNION BANK AND TRUST COMPANY					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,114,287.92	2.23%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$526,600.00	0.38%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$147,500.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$196,439.88	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$303,500.00	0.22%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$435,750.00	0.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$425,915.86	0.3%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$175,000.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$528,000.00	0.38%	0	\$0.00
	UW CREDIT UNION	4	\$868,250.00	0.62%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,413,200.00	1.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$191,000.00	0.14%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$350,600.00	0.25%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$241,500.00	0.17%	0	\$0.00
	VIBE CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00
	VISION BANK	1	\$156,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$716,500.00	0.51%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.09%	0	\$0.00
	WEST PLAINS BANK AND TRUST COMPANY	1	\$256,500.00	0.18%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$209,419.36	0.15%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$208,388.04	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,000.00	0.17%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$265,000.00	0.19%	0	\$0.00
		2	\$665,400.00	0.48%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.					
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$218,500.00	0.16%	0	\$0.00
	Unavailable	1	\$263,200.00	0.13%	0	\$0.00
Total		573	\$139,850,969.56	100%	0	\$0.00
3138WHUQ3	A1 MORTGAGE GROUP, LLC	1	\$202,500.00	1.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$353,000.00	2.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,905.00	1.21%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$212,800.00	1.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$164,600.00	1.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$294,000.00	1.87%	0	\$0.00
	BAY EQUITY LLC	1	\$168,400.00	1.07%	0	\$0.00
	BOFI FEDERAL BANK	1	\$188,400.00	1.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$429,600.00	2.73%	0	\$0.00
	CITY STATE BANK	1	\$156,750.00	1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$588,500.00	3.74%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$191,488.97	1.22%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$171,038.94	1.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$225,000.00	1.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,885.71	1.45%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$243,044.86	1.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$211,800.00	1.35%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$234,368.23	1.49%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$293,000.00	1.86%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$273,600.00	1.74%	0	\$0.00
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING. A TEXAS CORPOR	1	\$189,722.62	1.21%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$485,212.00	3.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,035.00	1.11%	0	\$0.00
		1	\$185,864.89	1.18%	0	\$0.00

	FIRST NORTHERN BANK OF WYOMING					
	FIRSTBANK	1	\$380,000.00	2.41%	0	\$0.00
	HANCOCK / WHITNEY BANK	14	\$3,431,313.31	21.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$211,625.00	1.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$216,000.00	1.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$198,472.51	1.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$280,000.00	1.78%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$195,000.00	1.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$274,000.00	1.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$168,000.00	1.07%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$153,000.00	0.97%	0	\$0.00
	NORTHPOINTE BANK	1	\$417,000.00	2.65%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$185,000.00	1.18%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$256,000.00	1.63%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$199,032.00	1.26%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$252,000.00	1.6%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$790,750.00	5.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$347,250.00	2.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$350,000.00	2.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$210,000.00	1.33%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$231,393.69	1.47%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$272,000.00	1.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$265,000.00	1.68%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$405,350.00	2.54%	0	\$0.00
Total		68	\$15,742,702.73	100%	0	\$0.00
3138WHUR1	BAY EQUITY LLC	1	\$180,000.00	3.52%	0	\$0.00
	CASHCALL MORTGAGE	1	\$215,000.00	4.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$212,000.00	4.14%	0	\$0.00
	HANCOCK / WHITNEY BANK	9	\$2,158,606.01	42.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$390,000.00	7.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$497,000.00	9.71%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$613,000.00	11.98%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	3.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$320,000.00	6.25%	0	\$0.00
		1	\$343,500.00	6.73%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
Total		19	\$5,117,106.01	100%	0	\$0.00
3138WHUS9	C.U. MORTGAGE SERVICES, INC.	1	\$157,567.84	4.89%	0	\$0.00
	CITIBANK, N.A.	1	\$187,882.72	5.83%	0	\$0.00
	CONGRESSIONAL BANK	1	\$270,166.80	8.39%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$113,281.30	3.52%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$69,723.09	2.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$103,555.38	3.21%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$270,638.97	8.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$167,331.79	5.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$133,855.32	4.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$169,800.00	5.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$68,490.36	2.13%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$41,035.60	1.27%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$194,439.97	6.04%	0	\$0.00
	ORIENTAL BANK	2	\$268,564.54	8.34%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$60,938.06	1.89%	0	\$0.00
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$218,129.15	6.77%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$227,005.48	7.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$109,400.00	3.4%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,925.23	3.78%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$103,400.00	3.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$86,500.00	2.69%	0	\$0.00
	U.S. BANK N.A.	1	\$77,828.90	2.41%	0	\$0.00
Total		23	\$3,221,460.50	100%	0	\$0.00
3138WHUT7	BANCO SANTANDER PR	1	\$285,256.96	8.64%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,518.58	2.83%	0	\$0.00
	CRESCOM BANK	1	\$166,094.38	5.03%	0	\$0.00
	EVERBANK	1	\$138,403.47	4.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$134,400.00	4.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$236,343.83	7.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	6	\$1,168,148.06	35.4%	0	\$0.00
	NATIONWIDE BANK	1	\$160,200.00	4.85%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$41,560.15	1.26%	0	\$0.00

	NOIC, INC.	1	\$101,200.00	3.07%	0	\$0.00
	R P FUNDING INC.	2	\$305,042.12	9.24%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$197,258.86	5.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$76,683.90	2.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$79,321.86	2.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,400.00	3.56%	0	\$0.00
Total		24	\$3,299,832.17	100%	0	\$0.00
3138WHUU4	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,058.76	6.5%	0	\$0.00
	CITIBANK,N.A.	1	\$44,051.27	1.96%	0	\$0.00
	CITIZENS BANK, NA	1	\$133,083.49	5.92%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$32,854.37	1.46%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$52,410.95	2.33%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$175,312.80	7.8%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$160,603.45	7.15%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$107,275.00	4.77%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$433,600.00	19.3%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$92,000.00	4.09%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$342,000.00	15.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$291,159.35	12.96%	0	\$0.00
	ORIENTAL BANK	1	\$157,646.04	7.02%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$78,831.89	3.52%	0	\$0.00
Total		17	\$2,246,887.37	100%	0	\$0.00
3138WHUV2	A1 MORTGAGE GROUP, LLC	1	\$214,225.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,099,160.00	2.8%	0	\$0.00
	ADVISORS CAPITAL	1	\$413,617.10	0.55%	0	\$0.00
	ALPHA MORTGAGE LLC	2	\$541,500.00	0.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$331,550.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$596,120.63	0.79%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,136,771.00	1.52%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$265,641.69	0.35%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$242,250.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$318,250.00	0.42%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$539,125.00	0.72%	0	\$0.00
AUBURNBANK	1	\$252,200.00	0.34%	0	\$0.00
BANK OF ENGLAND	1	\$350,911.00	0.47%	0	\$0.00
BAY EQUITY LLC	4	\$1,434,500.00	1.91%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$305,550.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$881,300.00	1.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,221,820.00	2.96%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$667,850.00	0.89%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$270,009.00	0.36%	0	\$0.00
CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$200,450.00	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$823,650.00	1.1%	0	\$0.00
CBC NATIONAL BANK	1	\$317,840.34	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$999,939.02	1.33%	0	\$0.00
CMG MORTGAGE INC	1	\$244,192.00	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,069,419.58	2.76%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$201,400.00	0.27%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$232,396.57	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$703,000.00	0.94%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$209,973.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$251,834.00	0.34%	0	\$0.00
EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$232,750.00	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$572,499.23	0.76%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,459,529.13	4.61%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,400.00	0.27%	0	\$0.00
EVOLVE BANK & TRUST	2	\$587,250.00	0.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,774,844.44	2.37%	0	\$0.00
FBC MORTGAGE, LLC	2	\$506,628.00	0.68%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$270,750.00	0.36%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$736,175.00	0.98%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,101,800.00	1.47%	0	\$0.00
	1	\$268,487.85	0.36%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,165.00	0.32%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,116.00	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$981,557.80	1.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,883.42	0.31%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$265,050.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$296,400.00	0.4%	0	\$0.00
FIRSTTRUST BANK	1	\$394,250.00	0.53%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$279,300.00	0.37%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$239,500.00	0.32%	0	\$0.00
FOX HILL MORTGAGE INC. - COR	1	\$218,500.00	0.29%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$218,205.72	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$339,052.93	0.45%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$655,940.00	0.87%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$258,400.00	0.34%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$314,045.23	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$310,351.00	0.41%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$206,055.00	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$359,100.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$678,250.00	0.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,178,612.13	1.57%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$308,749.00	0.41%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$234,540.00	0.31%	0	\$0.00
HOMESTAR FUNDING	1	\$228,000.00	0.3%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$370,405.00	0.49%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$291,101.16	0.39%	0	\$0.00
INDEPENDENT BANK	1	\$215,359.51	0.29%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$208,410.00	0.28%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,379,468.09	1.84%	0	\$0.00
LOAN ONE	1	\$209,000.00	0.28%	0	\$0.00
MAGNOLIA BANK, INC	1	\$320,050.00	0.43%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$222,013.85	0.3%	0	\$0.00
MB FINANCIAL BANK	2	\$617,657.71	0.82%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$228,950.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$225,525.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$461,530.00	0.62%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$288,670.63	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$249,850.00	0.33%	0	\$0.00
MORTGAGE TRUST INC.	1	\$342,000.00	0.46%	0	\$0.00
MORTGAGENETWORK	2	\$704,970.00	0.94%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$413,250.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,307,647.33	1.74%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$498,750.00	0.67%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$474,525.00	0.63%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$522,500.00	0.7%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$313,500.00	0.42%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$224,846.72	0.3%	0	\$0.00
NORTHPOINTE BANK	2	\$749,512.36	1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$720,308.00	0.96%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$805,528.88	1.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$213,750.00	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$408,500.00	0.54%	0	\$0.00
PEOPLES HOME EQUITY	2	\$506,750.00	0.68%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$501,887.00	0.67%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$814,458.00	1.09%	0	\$0.00
PRIMARY PARTNERS	1	\$412,250.00	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,367,889.00	1.82%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,673,208.00	2.23%	0	\$0.00
R P FUNDING INC.	1	\$223,250.00	0.3%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$232,750.00	0.31%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$460,556.00	0.61%	0	\$0.00

RENASANT BANK	1	\$251,070.54	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$349,103.00	0.47%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$209,000.00	0.28%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$415,397.00	0.55%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$266,750.00	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$864,150.00	1.15%	0	\$0.00
SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$232,735.63	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,836,937.53	5.12%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$361,645.95	0.48%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,880.00	0.32%	0	\$0.00
STEARNS LENDING, LLC	3	\$884,197.00	1.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$280,250.00	0.37%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$276,450.00	0.37%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,458,327.13	1.94%	0	\$0.00
TALMER BANK AND TRUST	2	\$470,250.00	0.63%	0	\$0.00
TD BANK, N.A.	1	\$270,655.00	0.36%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$366,700.00	0.49%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$235,125.00	0.31%	0	\$0.00
THE FIRST STATE BANK	1	\$275,500.00	0.37%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$327,160.00	0.44%	0	\$0.00
TRISTAR FINANCE INC	1	\$427,500.00	0.57%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$226,575.00	0.3%	0	\$0.00
UNITED BANK	1	\$272,900.00	0.36%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$1,073,500.00	1.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$670,062.19	0.89%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$254,600.00	0.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,121,118.15	2.83%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$243,200.00	0.32%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$204,250.00	0.27%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$753,576.25	1.02%	0	\$0.00
Total		250	\$74,993,724.42	100%	0	\$0.00
3138WHUW0	1ST SECURITY BANK OF WASHINGTON	4	\$1,447,110.25	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.02%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$261,250.00	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$339,499.11	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	40	\$12,494,533.22	1.25%	0	\$0.00
	ACC GROUP INC. - COR	2	\$949,500.00	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$230,667.17	0.02%	0	\$0.00
	ACE MORTGAGE, LLC	2	\$602,000.00	0.06%	0	\$0.00
	ACG FUNDING INC	1	\$277,099.46	0.03%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$315,200.00	0.03%	0	\$0.00
	ACOPIA HOME LOANS	1	\$241,164.22	0.02%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	4	\$1,259,508.08	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,800.00	0.03%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,400.00	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$299,746.00	0.03%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$278,788.68	0.03%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,002,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$308,054.82	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$691,400.00	0.07%	0	\$0.00
	ALIGN CREDIT UNION	1	\$415,000.00	0.04%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$359,457.78	0.04%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$583,350.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$328,500.00	0.03%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$223,000.00	0.02%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$2,096,078.79	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$507,860.12	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$252,000.00	0.03%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$801,423.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$2,645,755.16	0.26%	0	\$0.00
	AMERICAN BANK	1	\$212,444.23	0.02%	0	\$0.00

	AMERICAN BANK CENTER	3	\$860,700.00	0.09%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$233,000.00	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$247,350.00	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$255,885.60	0.03%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$228,750.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$425,600.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$261,091.79	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	\$1,439,700.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,349,761.40	0.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$213,750.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$201,400.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,857,188.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$402,500.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$475,155.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$6,376,404.72	0.64%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,458,495.00	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.,	1	\$360,000.00	0.04%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$261,250.00	0.03%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$278,598.01	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$660,025.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$852,200.00	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	9	\$2,024,999.10	0.2%	0	\$0.00
	AMERIS BANK	2	\$472,950.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$573,000.00	0.06%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$212,800.00	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$834,000.00	0.08%	0	\$0.00
		3	\$702,907.63	0.07%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	APPLE MORTGAGE CORP	1	\$201,196.51	0.02%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$314,400.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$203,449.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,000.00	0.03%	0	\$0.00
	ARVEST BANK	4	\$1,177,151.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$237,400.00	0.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,710,006.52	0.27%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$203,678.95	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$257,106.00	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$641,905.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$551,800.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	15	\$3,973,183.70	0.4%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$272,000.00	0.03%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$274,000.00	0.03%	0	\$0.00
	AUBURNBANK	1	\$393,000.00	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,011,235.67	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$253,500.00	0.03%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$4,207,136.21	0.42%	0	\$0.00
	BANCFIRST	3	\$803,985.65	0.08%	0	\$0.00
	BANK MIDWEST	2	\$579,950.00	0.06%	0	\$0.00
	BANK MUTUAL	1	\$212,500.00	0.02%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	3	\$816,413.64	0.08%	0	\$0.00
	BANK OF BOTETOURT	1	\$224,200.00	0.02%	0	\$0.00
	BANK OF BRENHAM	1	\$227,648.95	0.02%	0	\$0.00
	BANK OF CANTON	1	\$417,000.00	0.04%	0	\$0.00
	BANK OF COLORADO	1	\$375,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	7	\$1,999,075.00	0.2%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$399,397.54	0.04%	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$1,456,000.00	0.15%	0	\$0.00
	BANK OF IDAHO	2	\$499,520.00	0.05%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$224,437.73	0.02%	0	\$0.00
	BANK OF SAN ANGELO	1	\$285,000.00	0.03%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,033,377.07	0.1%	0	\$0.00

	BANK OF THE CASCADES	1	\$314,026.31	0.03%	0	\$0.00
	BANK OF THE JAMES	1	\$347,300.00	0.03%	0	\$0.00
	BANK OF THE OZARKS	2	\$509,548.15	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$928,496.87	0.09%	0	\$0.00
	BANK OF WESTON	1	\$215,920.00	0.02%	0	\$0.00
	BANK SNB ISAOA	1	\$417,000.00	0.04%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$245,000.00	0.02%	0	\$0.00
	BANKNEWPORT	1	\$250,000.00	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,949.10	0.02%	0	\$0.00
	BANKTENNESSEE	1	\$201,400.00	0.02%	0	\$0.00
	BANNER BANK	5	\$1,664,250.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,651,930.69	0.17%	0	\$0.00
	BAY EQUITY LLC	26	\$7,601,675.17	0.76%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$375,500.00	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$607,000.00	0.06%	0	\$0.00
	BAYCOAST BANK	3	\$952,400.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	23	\$6,052,435.96	0.61%	0	\$0.00
	BELLCO CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$204,000.00	0.02%	0	\$0.00
	BERKSHIRE BANK	3	\$988,420.00	0.1%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$335,900.00	0.03%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$270,000.00	0.03%	0	\$0.00
	BLACKHAWK BANK	2	\$485,250.00	0.05%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,105.00	0.02%	0	\$0.00
	BLC COMMUNITY BANK	1	\$246,400.00	0.02%	0	\$0.00
	BLMC, INC	1	\$235,000.00	0.02%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$290,252.41	0.03%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	20	\$5,732,895.26	0.57%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,385,895.68	0.14%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$265,525.00	0.03%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$636,120.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$863,290.00	0.09%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$240,000.00	0.02%	0	\$0.00
	BOONE BANK & TRUST, CO.	1	\$208,989.00	0.02%	0	\$0.00
	BORDER STATE BANK	1	\$283,100.00	0.03%	0	\$0.00
	BREMER BANK, NA	1	\$331,500.00	0.03%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,457,867.95	0.15%	0	\$0.00

BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$200,700.00	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION.	1	\$329,523.68	0.03%	0	\$0.00
BROKER SOLUTIONS INC.	4	\$1,290,500.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,215,356.67	0.42%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$8,609,394.65	0.86%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,766,783.40	0.58%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$538,800.00	0.05%	0	\$0.00
C & T MORTGAGE, INC - COR	1	\$416,357.96	0.04%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$217,550.00	0.02%	0	\$0.00
CALATLANTIC MORTGAGE	2	\$533,294.70	0.05%	0	\$0.00
CALATLANTIC MORTGAGE INC	8	\$2,438,917.73	0.24%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$506,348.00	0.05%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$1,219,910.00	0.12%	0	\$0.00
CALIFORNIA LOAN ASSOCIATES	1	\$300,000.00	0.03%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$210,000.00	0.02%	0	\$0.00
CAPITAL CREDIT UNION	2	\$451,555.00	0.05%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$319,500.00	0.03%	0	\$0.00
CAPITAL M LENDING LLC	1	\$247,642.68	0.02%	0	\$0.00
CAPITOL BANK	2	\$530,675.00	0.05%	0	\$0.00
CAPSTONE DIRECT INC - COR	1	\$450,585.22	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$13,022,445.24	1.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$2,502,648.95	0.25%	0	\$0.00
CARROLLTON BANK	1	\$296,875.00	0.03%	0	\$0.00
CARTUS HOME LOANS	1	\$236,628.32	0.02%	0	\$0.00
CASHCALL MORTGAGE	89	\$29,891,150.94	2.99%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,348,628.24	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$700,375.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$295,953.58	0.03%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$361,250.00	0.04%	0	\$0.00
CBC NATIONAL BANK	1	\$359,740.00	0.04%	0	\$0.00
CENTENNIAL BANK AND TRUST	4	\$1,437,188.99	0.14%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$204,250.00	0.02%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$342,683.09	0.03%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$255,622.86	0.03%	0	\$0.00
CENTRAL BANK OF ST LOUIS	5	\$1,242,550.00	0.12%	0	\$0.00
	2	\$535,800.00	0.05%	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION					
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$834,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	12	\$4,236,159.87	0.42%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$265,608.13	0.03%	0	\$0.00
	CHARLES RIVER BANK	1	\$340,000.00	0.03%	0	\$0.00
	CHARTERBANK	1	\$417,000.00	0.04%	0	\$0.00
	CHELSEA GROTON BANK	1	\$360,000.00	0.04%	0	\$0.00
	CHEMICAL BANK	4	\$1,131,245.13	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	20	\$5,811,260.55	0.58%	0	\$0.00
	CHROME FEDERAL CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$871,515.08	0.09%	0	\$0.00
	CITIZENS BANK	1	\$255,000.00	0.03%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$277,000.00	0.03%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$216,530.53	0.02%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$212,000.00	0.02%	0	\$0.00
	CITIZENS FIRST BANK	1	\$240,000.00	0.02%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,719,007.82	0.17%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$416,357.96	0.04%	0	\$0.00
	CITIZENS STATE BANK	1	\$208,000.00	0.02%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$222,000.00	0.02%	0	\$0.00
	CITY BANK MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
	CMG MORTGAGE INC	2	\$594,990.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,243,611.31	0.52%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$931,600.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$412,425.00	0.04%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$527,539.64	0.05%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$400,500.00	0.04%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$220,000.00	0.02%	0	\$0.00
	COMMERCE BANK	1	\$234,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	8	\$2,566,076.67	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CREOW C	1	\$364,462.28	0.04%	0	\$0.00
	COMMERCE STATE BANK	2	\$602,200.00	0.06%	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$213,600.00	0.02%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$222,000.00	0.02%	0	\$0.00
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$288,000.00	0.03%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$231,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$331,000.00	0.03%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC	1	\$301,000.00	0.03%	0	\$0.00
COMMUNITY BANK	1	\$280,415.00	0.03%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$641,000.00	0.06%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$249,850.00	0.02%	0	\$0.00
COMMUNITY STATE BANK	1	\$268,000.00	0.03%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$249,623.46	0.02%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	8	\$2,007,597.91	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$1,070,250.00	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$313,505.83	0.03%	0	\$0.00
CONNEXUS CREDIT UNION	2	\$420,042.24	0.04%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$545,000.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	45	\$14,010,679.10	1.4%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$627,493.93	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$724,600.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$417,000.00	0.04%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.,	2	\$435,500.00	0.04%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$247,855.00	0.02%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION,	1	\$345,700.00	0.03%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$288,000.00	0.03%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,089,888.54	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$3,814,143.08	0.38%	0	\$0.00
CU COMMUNITY, LLC	1	\$255,356.23	0.03%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$254,550.00	0.03%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	5	\$1,227,327.56	0.12%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$350,000.00	0.03%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$634,912.34	0.06%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,794,026.13	0.18%	0	\$0.00
DFCU FINANCIAL	2	\$569,602.23	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	8	\$2,165,543.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	23	\$6,471,433.92	0.65%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,675,729.51	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$969,963.00	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$828,189.50	0.08%	0	\$0.00
DOLAN GADDI LENDING, INC.	1	\$437,500.00	0.04%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$581,153.30	0.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,174,720.00	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$202,707.52	0.02%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$264,000.00	0.03%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$415,000.00	0.04%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$219,126.70	0.02%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC.	1	\$344,480.37	0.03%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00	0.03%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00
ECU MORTGAGE, LLC	1	\$251,000.00	0.03%	0	\$0.00
ELEVATIONS CREDIT UNION	20	\$6,343,172.77	0.63%	0	\$0.00
EMG MORTGAGE	1	\$264,800.00	0.03%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	8	\$2,121,460.00	0.21%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$255,250.00	0.03%	0	\$0.00
ENTEGRA BANK	1	\$360,000.00	0.04%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$242,250.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,315,112.12	0.13%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$206,000.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$394,077.00	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$206,794.90	0.02%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME	4	\$1,132,913.97	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$3,906,234.00	0.39%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,399.18	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$4,243,002.00	0.42%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$463,417.76	0.05%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$243,632.50	0.02%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,432,072.70	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$243,000.00	0.02%	0	\$0.00
EXECUTIVE NATIONAL BANK	1	\$350,000.00	0.03%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$382,846.60	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,824,243.24	0.88%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$469,500.00	0.05%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$215,000.00	0.02%	0	\$0.00
FARMERS STATE BANK	1	\$295,960.00	0.03%	0	\$0.00
FBC MORTGAGE, LLC	23	\$6,806,781.27	0.68%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$410,000.00	0.04%	0	\$0.00
FIDELITY BANK	3	\$809,064.69	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	\$6,558,011.98	0.66%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$239,625.27	0.02%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.04%	0	\$0.00
FINANCE OF AMERICA LLC	80	\$29,401,533.40	2.94%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,475,425.79	0.65%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,599,484.12	0.16%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000.00	0.03%	0	\$0.00
FIRST AMERICAN BANK	1	\$284,561.19	0.03%	0	\$0.00
FIRST BANK & TRUST	1	\$242,725.00	0.02%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.02%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$360,900.00	0.04%	0	\$0.00
FIRST CALIFORNIA FINANCIAL INC	1	\$416,357.96	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,462,845.93	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	8	\$2,490,084.10	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$432,000.00	0.04%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	1	\$372,000.00	0.04%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$501,575.00	0.05%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK	1	\$233,208.00	0.02%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$258,800.00	0.03%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$309,600.00	0.03%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$365,560.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,681,650.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$474,800.00	0.05%	0	\$0.00
FIRST FREEDOM BANK	1	\$245,221.86	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$469,750.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	12	\$4,097,657.96	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$378,000.00	0.04%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	3	\$885,413.91	0.09%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$251,750.00	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$324,000.00	0.03%	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,776,446.39	0.28%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$242,642.01	0.02%	0	\$0.00
FIRST METRO BANK	1	\$389,413.06	0.04%	0	\$0.00
FIRST MIDWEST BANK	1	\$402,406.29	0.04%	0	\$0.00
FIRST MINNESOTA BANK	2	\$422,250.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$305,456.51	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,272,640.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	4	\$1,166,810.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,228,174.93	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$243,250.00	0.02%	0	\$0.00
FIRST MORTGAGE HOME LENDING,	1	\$278,320.00	0.03%	0	\$0.00

LLC					
FIRST MORTGAGE SOLUTIONS, LLC	1	\$370,000.00	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$251,750.00	0.03%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$260,759.41	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,735,973.30	0.17%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$226,000.00	0.02%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$318,800.00	0.03%	0	\$0.00
FIRST NEBRASKA BANK	1	\$277,950.00	0.03%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$504,000.00	0.05%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$224,000.00	0.02%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$499,000.00	0.05%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$350,000.00	0.03%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,042,000.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$225,000.00	0.02%	0	\$0.00
FIRST SOUTHERN BANK	1	\$391,396.45	0.04%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$554,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	8	\$2,367,595.19	0.24%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$239,031.40	0.02%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,039,946.21	0.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,906,730.00	0.29%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$339,510.12	0.03%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,404,894.55	0.14%	0	\$0.00
FIRSTBANK	14	\$4,361,654.00	0.44%	0	\$0.00
FIRSTTRUST BANK	7	\$2,201,953.58	0.22%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
FLAT BRANCH HOME LOANS	4	\$1,133,075.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	8	\$2,166,553.44	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$272,000.00	0.03%	0	\$0.00
FORUM CREDIT UNION	2	\$617,000.00	0.06%	0	\$0.00
FRANSEN BANK & TRUST	1	\$200,000.00	0.02%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$417,000.00	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$258,400.00	0.03%	0	\$0.00
FULL SERVICE MORTGAGE, INC.	1	\$385,805.07	0.04%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$242,250.00	0.02%	0	\$0.00
FULTON BANK, N.A.	2	\$506,450.00	0.05%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$900,600.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$214,084.15	0.02%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	24	\$6,418,892.89	0.64%	0	\$0.00
GECU	1	\$272,000.00	0.03%	0	\$0.00
GEO-CORP, INC	2	\$764,800.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$318,109.46	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$320,000.00	0.03%	0	\$0.00
GERSHMAN MORTGAGE	2	\$474,800.00	0.05%	0	\$0.00
GET A RATE LLC	1	\$411,406.38	0.04%	0	\$0.00
GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.04%	0	\$0.00
GLOBAL EQUITY FINANCE, INC.	1	\$364,000.00	0.04%	0	\$0.00
GMFS, LLC	2	\$417,420.00	0.04%	0	\$0.00
GOLDEN 1 CREDIT UNION	7	\$2,065,187.35	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$292,000.00	0.03%	0	\$0.00
GOLDEN OAK LENDING	1	\$266,500.00	0.03%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,302,035.67	0.13%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$218,036.78	0.02%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
GREAT WESTERN BANK	3	\$835,400.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$740,550.00	0.07%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$200,000.00	0.02%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$217,280.00	0.02%	0	\$0.00
GROUP MORTGAGE, LLC	4	\$1,074,267.63	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$646,992.47	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$771,000.00	0.08%	0	\$0.00
GUARANTY FEDERAL MORTGAGE	1	\$235,000.00	0.02%	0	\$0.00
GUARANTY TRUST COMPANY	7	\$2,305,613.73	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$217,550.00	0.02%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,819,257.96	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,000,000.00	0.1%	0	\$0.00
GULF COAST BANK	1	\$416,385.67	0.04%	0	\$0.00
HARBORONE BANK	1	\$243,632.50	0.02%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$769,417.70	0.08%	0	\$0.00
HAWAII NATIONAL BANK	1	\$567,125.46	0.06%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$534,176.28	0.05%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$256,405.00	0.03%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$231,950.00	0.02%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$220,000.00	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$616,379.97	0.06%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$611,178.13	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$695,200.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$413,600.00	0.04%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$368,000.00	0.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,739,700.00	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$559,200.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	15	\$4,813,848.55	0.48%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	\$954,600.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$221,400.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,657,769.67	0.27%	0	\$0.00
	HOMEBANK	2	\$607,891.91	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	50	\$16,281,455.49	1.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$623,100.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$3,796,423.19	0.38%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$265,000.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$395,376.51	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$995,750.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$2,499,378.13	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$384,399.31	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$436,150.00	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	6	\$1,541,004.70	0.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$277,172.58	0.03%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$324,521.21	0.03%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$772,443.12	0.08%	0	\$0.00
	HONOR BANK	1	\$250,390.71	0.03%	0	\$0.00
	HONOR CREDIT UNION	1	\$232,750.00	0.02%	0	\$0.00

	HORIZON BANK, N.A.	4	\$1,280,930.00	0.13%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$416,900.00	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$340,000.00	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$891,417.50	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,402,508.05	0.14%	0	\$0.00
	IBMSECU	2	\$555,900.00	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,242,784.07	0.12%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$245,100.00	0.02%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$321,104.84	0.03%	0	\$0.00
	ILOANMASTER, INC.	1	\$357,527.00	0.04%	0	\$0.00
	INDEPENDENT BANK	2	\$715,600.00	0.07%	0	\$0.00
	INSIGNIA BANK	1	\$416,000.00	0.04%	0	\$0.00
	INTERBANK	1	\$254,507.54	0.03%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$415,000.00	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$296,482.21	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$446,500.00	0.04%	0	\$0.00
	INVESTORS HOME MORTGAGE	6	\$1,916,472.61	0.19%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$207,879.44	0.02%	0	\$0.00
	IQ CREDIT UNION	1	\$239,500.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	23	\$6,694,861.31	0.67%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$199,692.07	0.02%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$217,215.04	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$234,630.16	0.02%	0	\$0.00
	JMAC LENDING, INC.	6	\$1,754,330.72	0.18%	0	\$0.00
	JORDON WEST COMPANIES	1	\$317,000.00	0.03%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$245,695.49	0.02%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	5	\$1,465,143.43	0.15%	0	\$0.00
	KEYSAVINGS BANK	1	\$210,000.00	0.02%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,387,000.00	0.14%	0	\$0.00
	KIRKPATRICK BANK	1	\$416,000.00	0.04%	0	\$0.00
	LADERA LENDING INC	1	\$454,858.20	0.05%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$393,000.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$866,506.00	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$219,900.00	0.02%	0	\$0.00
		7	\$2,351,000.00	0.24%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,799,000.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$662,000.00	0.07%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$267,750.00	0.03%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.03%	0	\$0.00
	LEADER BANK N.A.	14	\$4,810,690.29	0.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,299,685.78	0.13%	0	\$0.00
	LEGACY BANK	1	\$216,000.00	0.02%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.04%	0	\$0.00
	LENDLINK FINANCIAL INC.	3	\$886,349.06	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$398,000.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$276,000.00	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$209,000.00	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$485,000.00	0.05%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$242,625.85	0.02%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO	1	\$457,325.27	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$2,634,067.96	0.26%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$259,171.48	0.03%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$206,306.86	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$341,700.00	0.03%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$298,761.21	0.03%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,108,886.23	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$319,528.57	0.03%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$331,499.96	0.03%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$408,000.00	0.04%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATIO	1	\$670,000.00	0.07%	0	\$0.00
	M AND T BANK (24351)	1	\$310,531.59	0.03%	0	\$0.00
	M/I FINANCIAL, LLC	8	\$2,545,602.00	0.25%	0	\$0.00
	M/I FINANCIAL, LLC - AUSTIN	1	\$359,487.00	0.04%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$487,488.00	0.05%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$416,385.67	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MOR	1	\$273,042.00	0.03%	0	\$0.00

MANSFIELD CO-OPERATIVE BANK	1	\$345,000.00	0.03%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$591,200.00	0.06%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$296,250.00	0.03%	0	\$0.00
MARQUETTE BANK	1	\$258,000.00	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$207,693.58	0.02%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$461,100.00	0.05%	0	\$0.00
MASTERMAN ROCHE INC - COR	1	\$378,000.00	0.04%	0	\$0.00
MB FINANCIAL BANK	5	\$2,230,432.36	0.22%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$305,100.00	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,042,500.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION A VIR	1	\$297,500.00	0.03%	0	\$0.00
MEETINGHOUSE BANK	1	\$287,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$275,584.30	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$287,500.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP	12	\$3,218,534.00	0.32%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$593,920.00	0.06%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$250,200.00	0.03%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,210,800.78	0.12%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$597,000.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$207,920.00	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$375,200.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	2	\$548,000.00	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$261,605.39	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	4	\$1,459,250.00	0.15%	0	\$0.00
METRO CREDIT UNION	2	\$565,850.00	0.06%	0	\$0.00

	MICHIGAN MUTUAL, INC.	5	\$1,988,671.00	0.2%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$355,475.54	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	9	\$2,592,790.00	0.26%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$244,630.99	0.02%	0	\$0.00
	MIDFIRST BANK	1	\$301,150.00	0.03%	0	\$0.00
	MIDLAND STATES BANK	2	\$543,532.65	0.05%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE ,LLC , AN ILLINOIS LIMITED LIABILITY	1	\$410,852.39	0.04%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$340,000.00	0.03%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$654,405.00	0.07%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$380,000.00	0.04%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$831,502.97	0.08%	0	\$0.00
	MONARCH BANK	1	\$241,900.96	0.02%	0	\$0.00
	MONARCH MORTGAGE	1	\$324,521.21	0.03%	0	\$0.00
	MONSON SAVINGS BANK	2	\$619,100.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$313,947.01	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$830,428.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$297,500.00	0.03%	0	\$0.00
	MORTGAGE AMERICA INC	6	\$1,678,710.00	0.17%	0	\$0.00
	MORTGAGE AMERICDA INC	1	\$289,200.00	0.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$338,250.00	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	16	\$4,867,269.88	0.49%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$616,000.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$792,000.00	0.08%	0	\$0.00
	MORTGAGE TRUST INC.	2	\$436,893.20	0.04%	0	\$0.00
	MORTGAGENETWORK	38	\$12,091,736.38	1.21%	0	\$0.00
	MOUND CITY BANK	1	\$228,000.00	0.02%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$253,000.00	0.03%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$261,250.00	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	13	\$3,643,988.64	0.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,088,371.93	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	67	\$20,830,647.28	2.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.02%	0	\$0.00
	MRV BANKS	1	\$270,000.00	0.03%	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$1,427,661.16	0.14%	0	\$0.00

	NASSAU EDUCATORS FCU	1	\$580,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$310,521.16	0.03%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$686,901.50	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$265,000.00	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,989,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$559,228.47	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDIND	1	\$264,609.60	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$638,500.00	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$567,500.00	0.06%	0	\$0.00
	NATIONWIDE BANK	4	\$1,122,621.54	0.11%	0	\$0.00
	NBKC BANK	13	\$4,147,878.73	0.41%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$246,400.00	0.02%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$982,000.00	0.1%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$225,000.00	0.02%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$956,600.86	0.1%	0	\$0.00
	NEXBANK SSB	1	\$416,357.96	0.04%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$205,849.00	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING	4	\$1,192,068.50	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$968,831.70	0.1%	0	\$0.00
	NJ LENDERS CORP	2	\$486,600.00	0.05%	0	\$0.00
	NJ LENDERS CORP.	10	\$3,728,700.00	0.37%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$208,000.00	0.02%	0	\$0.00
	NOIC, INC.	1	\$293,125.00	0.03%	0	\$0.00
	NORTHEAST BANK	1	\$248,000.00	0.02%	0	\$0.00
	NORTHPOINTE BANK	3	\$962,079.00	0.1%	0	\$0.00
	NORTHVIEW BANK	1	\$232,750.00	0.02%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	3	\$736,250.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,460,038.25	0.15%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$295,450.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$324,510.50	0.03%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$229,900.00	0.02%	0	\$0.00
		3	\$821,025.00	0.08%	0	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	NUVISION FCU	2	\$568,002.97	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	24	\$6,874,045.48	0.69%	0	\$0.00
	OAK BANK/LENDER	1	\$586,000.00	0.06%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$487,250.00	0.05%	0	\$0.00
	OLD NATIONAL BANK	1	\$207,000.00	0.02%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,002.00	0.02%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$230,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,221,202.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$205,000.00	0.02%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$803,100.00	0.08%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$229,661.16	0.02%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00
	OPEN MORTGAGE	1	\$266,000.00	0.03%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,422,379.49	0.14%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,357.69	0.04%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$236,000.00	0.02%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$506,400.00	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$876,371.93	0.09%	0	\$0.00
	ORIGIN BANK	4	\$1,274,800.00	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$231,200.00	0.02%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$223,321.00	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$357,000.00	0.04%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$247,500.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,541,619.72	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$451,500.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$248,000.00	0.02%	0	\$0.00
	PARK BANK	1	\$220,800.00	0.02%	0	\$0.00
	PARKSIDE LENDING LLC	16	\$4,875,536.05	0.49%	0	\$0.00
	PARMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$354,453.42	0.04%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.04%	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,579,834.52	0.26%	0	\$0.00

PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$410,400.00	0.04%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$295,200.00	0.03%	0	\$0.00
PBI BANK, INC	1	\$285,500.00	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$266,000.00	0.03%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$946,567.21	0.09%	0	\$0.00
PEOPLES BANK	1	\$279,578.28	0.03%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$505,800.00	0.05%	0	\$0.00
PEOPLES BANK - LYNDEN	2	\$481,500.00	0.05%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	2	\$411,680.69	0.04%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$249,615.08	0.02%	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$211,680.69	0.02%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,199,150.00	0.12%	0	\$0.00
PEOPLES CREDIT UNION	1	\$246,400.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY	16	\$5,179,485.00	0.52%	0	\$0.00
PEOPLES HOME EQUITY (ZC)	1	\$536,000.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$2,301,645.54	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$534,900.00	0.05%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$260,389.56	0.03%	0	\$0.00
PEOPLES STATE BANK	1	\$272,000.00	0.03%	0	\$0.00
PEOPLES STATE BANK OF NEWTON - LAWR	1	\$254,720.00	0.03%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$359,441.32	0.04%	0	\$0.00
PIONEER BANK	1	\$261,000.00	0.03%	0	\$0.00
PLANET HOME LENDING, LLC	7	\$2,664,166.98	0.27%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
PLATINUM MORTGAGE, INC.	16	\$4,722,201.26	0.47%	0	\$0.00
PLAZA HOME MORTGAGE	13	\$3,919,292.40	0.39%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$358,000.00	0.04%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$219,510.00	0.02%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$282,700.00	0.03%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$448,308.92	0.04%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$203,000.00	0.02%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$210,000.00	0.02%	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$961,030.32	0.1%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$234,650.00	0.02%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	19	\$5,508,322.02	0.55%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	2	\$607,150.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,697,450.11	0.17%	0	\$0.00
PRIME HOME LOANS, INC.	1	\$256,500.00	0.03%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$407,398.93	0.04%	0	\$0.00
PROGRESS BANK & TRUST	1	\$242,642.01	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	38	\$11,986,649.96	1.2%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$200,000.00	0.02%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,067,000.00	0.11%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN I	1	\$392,500.00	0.04%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	25	\$9,192,225.83	0.92%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$450,935.22	0.05%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,485,715.29	0.15%	0	\$0.00
PYRAMAX BANK FSB	1	\$240,000.00	0.02%	0	\$0.00
R P FUNDING INC.	9	\$2,531,072.82	0.25%	0	\$0.00
RABOBANK, N.A.	1	\$244,000.00	0.02%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$219,810.00	0.02%	0	\$0.00
RANLIFE, INC	1	\$354,430.72	0.04%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$712,400.00	0.07%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$252,000.00	0.03%	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,766,946.49	0.18%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$369,750.00	0.04%	0	\$0.00
RELIANCE FINANCIAL GROUP, INC.	1	\$257,600.00	0.03%	0	\$0.00
RELIANCE STATE BANK	1	\$210,000.00	0.02%	0	\$0.00
RENASANT BANK	2	\$561,334.39	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$416,000.00	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,310.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	7	\$1,950,570.00	0.2%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$345,600.00	0.03%	0	\$0.00
RESMAC INC	1	\$417,000.00	0.04%	0	\$0.00
RESMAC INC.	1	\$364,500.00	0.04%	0	\$0.00
RESMAC, INC.	1	\$380,000.00	0.04%	0	\$0.00
RESOURCE BANK, N.A.	1	\$200,000.00	0.02%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$509,400.00	0.05%	0	\$0.00
	1	\$417,000.00	0.04%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$660,000.00	0.07%	0	\$0.00
	RIVER BANK & TRUST	1	\$252,000.00	0.03%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$321,046.00	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$213,000.00	0.02%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$391,920.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$495,852.00	0.05%	0	\$0.00
	ROGUE CREDIT UNION	3	\$669,284.64	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$416,000.00	0.04%	0	\$0.00
	ROYAL CREDIT UNION	2	\$691,276.13	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,153,600.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	15	\$4,960,329.75	0.5%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$983,308.25	0.1%	0	\$0.00
	S&T BANK	1	\$220,000.00	0.02%	0	\$0.00
	SAFE CREDIT UNION	5	\$1,481,980.86	0.15%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$416,385.67	0.04%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$202,707.52	0.02%	0	\$0.00
	SALAL CREDIT UNION	2	\$549,920.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,119,677.44	0.31%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$480,575.09	0.05%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00
	SANTANDER BANK, N.A.	23	\$7,086,697.47	0.71%	0	\$0.00
	SAVINGS BANK OF MENDOCINO CO	1	\$417,000.00	0.04%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,781.59	0.02%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$200,000.00	0.02%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$741,896.61	0.07%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$221,600.00	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$220,160.50	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION.	1	\$231,857.92	0.02%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$587,000.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$585,000.00	0.06%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,979,689.06	0.2%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$285,000.00	0.03%	0	\$0.00
SEMPER HOME LOANS, INC.	1	\$289,750.00	0.03%	0	\$0.00
SENTE MORTGAGE, INC.	4	\$1,327,507.96	0.13%	0	\$0.00
SETTLERS BANK	2	\$658,800.00	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$213,435.10	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$289,000.00	0.03%	0	\$0.00
SHEA MORTGAGE INC.	5	\$1,557,769.00	0.16%	0	\$0.00
SHELL LAKE STATE BANK	1	\$203,685.91	0.02%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$382,000.00	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	62	\$24,249,274.05	2.42%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$304,000.00	0.03%	0	\$0.00
SIMMONS BANK	1	\$207,575.00	0.02%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$353,478.48	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP.	4	\$1,546,370.49	0.15%	0	\$0.00
SOLARITY CREDIT UNION	2	\$537,000.00	0.05%	0	\$0.00
SOUND COMMUNITY BANK	2	\$1,038,821.96	0.1%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,000.00	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	\$1,019,675.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$391,500.00	0.04%	0	\$0.00
SOUTH STATE BANK	9	\$2,821,731.34	0.28%	0	\$0.00
SOUTH STATE BANK ATIMA ISAOA	1	\$378,750.00	0.04%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$287,600.00	0.03%	0	\$0.00
SOUTHEAST BANK	1	\$417,000.00	0.04%	0	\$0.00
SOUTHERN FIRST BANK	1	\$240,000.00	0.02%	0	\$0.00
SOUTHERN STATES BANK	1	\$265,998.76	0.03%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$282,500.00	0.03%	0	\$0.00
SOUTHSIDE BANK	1	\$416,371.94	0.04%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$299,558.04	0.03%	0	\$0.00
ST.MARY'S BANK	2	\$498,850.00	0.05%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$231,008.00	0.02%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,458,050.00	0.15%	0	\$0.00
STATE BANK OF ALCESTER	1	\$246,044.98	0.02%	0	\$0.00

	STATE FARM BANK, F.S.B.	2	\$506,992.00	0.05%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$747,408.76	0.07%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	3	\$768,550.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	1	\$294,102.37	0.03%	0	\$0.00
	STEARNS LENDING, LLC	41	\$14,358,242.65	1.44%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$250,000.00	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$681,000.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,717,616.00	0.27%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$320,000.00	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$416,385.67	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$276,800.00	0.03%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,281,471.00	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	1	\$261,900.00	0.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	27	\$7,946,335.86	0.79%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$212,800.00	0.02%	0	\$0.00
	TALMER BANK AND TRUST	11	\$3,364,864.38	0.34%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$216,000.00	0.02%	0	\$0.00
	TD BANK, N.A.	10	\$2,766,932.12	0.28%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$278,700.00	0.03%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$231,665.73	0.02%	0	\$0.00
	TEXAS BANK FINANICA DBA TEXAS BANK MORTGAGE CO.	1	\$248,900.00	0.02%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$992,700.00	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$535,431.19	0.05%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$237,500.00	0.02%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$223,670.00	0.02%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	2	\$651,653.79	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,428,562.73	0.14%	0	\$0.00
	THE CITIZENS BANK	1	\$379,960.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$225,000.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$407,398.93	0.04%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$209,808.00	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00
		2	\$579,850.00	0.06%	0	\$0.00

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE					
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$262,595.07	0.03%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$2,374,980.35	0.24%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$218,500.00	0.02%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$376,500.00	0.04%	0	\$0.00
THE PARK BANK	1	\$297,415.00	0.03%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$213,233.00	0.02%	0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$267,613.17	0.03%	0	\$0.00
THE UNDERWOOD GROUP	1	\$458,367.63	0.05%	0	\$0.00
THINK MUTUAL BANK	4	\$1,229,000.00	0.12%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$219,500.00	0.02%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$283,612.66	0.03%	0	\$0.00
TJC MORTGAGE, INC.	1	\$325,000.00	0.03%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,311,000.00	0.13%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$444,214.99	0.04%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,194,072.22	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$232,200.00	0.02%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$332,509.42	0.03%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$232,000.00	0.02%	0	\$0.00
TRAVIS CREDIT UNION	1	\$276,000.00	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$344,000.00	0.03%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$311,550.46	0.03%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$416,371.93	0.04%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$1,032,450.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	2	\$447,142.75	0.04%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$716,925.00	0.07%	0	\$0.00
TRUWEST CREDIT UNION	1	\$223,000.00	0.02%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$348,462.65	0.03%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,689,349.57	0.17%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$348,660.00	0.03%	0	\$0.00
UNITED BANK	3	\$1,024,000.00	0.1%	0	\$0.00

UNITED BANK AND TRUST COMPANY	1	\$324,000.00	0.03%	0	\$0.00
UNITED BANK OF UNION	1	\$306,400.00	0.03%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$336,000.00	0.03%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$375,408.26	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	96	\$31,144,006.57	3.11%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$256,500.00	0.03%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$691,998.44	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$215,734.32	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,123,059.80	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,144,949.75	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	\$9,522,789.51	0.95%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$595,000.00	0.06%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	9	\$2,488,093.18	0.25%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,179,000.00	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$260,856.52	0.03%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$247,500.00	0.02%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$270,400.00	0.03%	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$569,038.56	0.06%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,049,125.00	0.1%	0	\$0.00
UW CREDIT UNION	16	\$4,251,166.08	0.42%	0	\$0.00
UWHARRIE BANK	4	\$1,209,455.00	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$227,200.00	0.02%	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,125,643.04	0.11%	0	\$0.00
VALUE MORTGAGE INC	1	\$336,600.00	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	3	\$998,480.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,370,185.86	0.24%	0	\$0.00
VANGUARD FUNDING	1	\$446,250.00	0.04%	0	\$0.00
VANGUARD FUNDING LLC	3	\$1,443,850.00	0.14%	0	\$0.00

VENTURA COUNTY CREDIT UNION	2	\$726,000.00	0.07%	0	\$0.00
VENTURE BANK	2	\$559,750.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC	1	\$417,000.00	0.04%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	14	\$4,798,086.38	0.48%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$303,200.00	0.03%	0	\$0.00
VERVE, A CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
VISION BANK	1	\$260,752.91	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,463,527.42	0.15%	0	\$0.00
VOYAGE FCU	1	\$279,578.28	0.03%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$207,580.00	0.02%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$848,275.00	0.08%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$245,100.00	0.02%	0	\$0.00
WAUKESHA STATE BANK	1	\$309,000.00	0.03%	0	\$0.00
WCCU	1	\$200,000.00	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$901,559.80	0.09%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$468,137.24	0.05%	0	\$0.00
WEST GATE BANK	1	\$312,300.00	0.03%	0	\$0.00
WEST RIDGE FINANCIAL CORPORATION	1	\$295,000.00	0.03%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$202,148.00	0.02%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$725,000.00	0.07%	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$1,042,894.68	0.1%	0	\$0.00
WESTERRA CREDIT UNION	1	\$373,000.00	0.04%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,250.00	0.02%	0	\$0.00
WHITAKER BANK, INC	2	\$617,784.12	0.06%	0	\$0.00
WHITNEY BANK	1	\$415,909.29	0.04%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$834,000.00	0.08%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$448,500.00	0.04%	0	\$0.00
WINNPOINTE CORPORATION	4	\$1,307,353.27	0.13%	0	\$0.00
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,146,400.00	0.11%	0	\$0.00
WINTER HILL BANK, FSB	1	\$254,000.00	0.03%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING	1	\$307,515.27	0.03%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$272,606.66	0.03%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$367,500.00	0.04%	0	\$0.00
WMS SERIES LLC,	4	\$1,155,725.54	0.12%	0	\$0.00

	WOODSVILLE GUARANTY SAVINGS BANK	1	\$323,910.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$220,000.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$275,000.00	0.03%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$573,729.83	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,867,236.09	0.19%	0	\$0.00
	YUKON NATIONAL BANK	1	\$277,979.00	0.03%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$211,174.36	0.02%	0	\$0.00
	ZEAL CREDIT UNION	1	\$270,342.20	0.03%	0	\$0.00
	Unavailable	4	\$1,294,180.96	0.36%	0	\$0.00
Total		3,227	\$1,000,288,021.36	100%	0	\$0.00
3138WHUX8	1ST SECURITY BANK OF WASHINGTON	3	\$787,525.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,765,828.91	1.51%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$395,403.56	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.17%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$766,399.18	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$983,665.00	0.39%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$499,875.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,033,839.73	0.41%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,937,444.77	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$486,797.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$647,500.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$368,244.00	0.15%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$369,454.91	0.15%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$392,000.00	0.16%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$507,650.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$542,000.00	0.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$399,000.00	0.16%	0	\$0.00
	AUBURNBANK	1	\$397,500.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$214,401.68	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,127,270.00	0.45%	0	\$0.00
	BANK MUTUAL	1	\$214,100.00	0.09%	0	\$0.00
	BANK OF DEERFIELD	1	\$228,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	2	\$602,100.00	0.24%	0	\$0.00
	BANK OF HAWAII	2	\$605,000.00	0.24%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$254,900.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$328,000.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,228,270.00	0.49%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$372,000.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	2	\$485,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	12	\$3,312,790.00	1.33%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$446,000.00	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,951,453.48	0.78%	0	\$0.00
	BERKSHIRE BANK	1	\$250,000.00	0.1%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$298,818.83	0.12%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$229,148.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,314,571.81	0.53%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$277,725.00	0.11%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$475,250.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$220,909.35	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,761,775.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,960,365.93	0.78%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$799,910.00	0.32%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$625,500.00	0.25%	0	\$0.00

CALATLANTIC MORTGAGE INC	1	\$380,000.00	0.15%	0	\$0.00
CAPAHA BANK	1	\$270,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,762,518.08	1.91%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$217,550.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	29	\$10,724,746.75	4.29%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK	1	\$213,278.29	0.09%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.00
CENTRAL BANK	1	\$218,700.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,697,865.00	0.68%	0	\$0.00
CHARLES RIVER BANK	1	\$232,000.00	0.09%	0	\$0.00
CHELSEA GROTON BANK	1	\$209,700.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,129,200.00	1.65%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,010,776.00	0.4%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$303,500.00	0.12%	0	\$0.00
CITY STATE BANK	1	\$221,800.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,415,554.84	0.57%	0	\$0.00
COASLTINE FEDERAL CREDIT UNION	1	\$334,007.22	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$429,935.00	0.17%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$272,580.00	0.11%	0	\$0.00
COLLINS STATE BANK	1	\$224,000.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$626,600.00	0.25%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$250,800.00	0.1%	0	\$0.00
COMMUNITY FIRST BANK	1	\$330,976.88	0.13%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$3,064,692.59	1.23%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$283,553.04	0.11%	0	\$0.00
CORUM FINANCIAL CERVICES INC.	1	\$319,528.57	0.13%	0	\$0.00
COUNTY BANK	1	\$214,947.62	0.09%	0	\$0.00
CREDIT UNION OF OHIO	1	\$207,686.72	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$509,500.00	0.2%	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$236,079.70	0.09%	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$247,500.00	0.1%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$290,000.00	0.12%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00
	DENALI STATE BANK	2	\$433,250.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$223,420.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$859,020.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$794,974.00	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$210,986.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$251,165.79	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$201,275.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,231,280.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$624,578.51	0.25%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$353,946.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$3,196,903.54	1.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,500.00	0.11%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$221,031.07	0.09%	0	\$0.00
	FAA CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,421,104.00	0.97%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$244,150.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,123,829.34	0.45%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$311,525.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,623,288.16	1.05%	0	\$0.00
	FINANCE OF AMERICA LLC	16	\$6,068,639.12	2.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,255,457.78	0.9%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	FIRST BANK	1	\$416,399.18	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$215,740.00	0.09%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$416,385.67	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$1,036,423.28	0.41%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$237,300.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$208,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$392,700.00	0.16%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$363,000.00	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$319,410.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$319,518.03	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$285,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,930,818.00	0.77%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$257,050.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$655,496.45	0.26%	0	\$0.00
FIRST PEOPLES CFCU	1	\$270,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$398,050.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$278,570.42	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$974,478.00	0.39%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,349,663.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$589,990.20	0.24%	0	\$0.00
FIRSTBANK	1	\$210,000.00	0.08%	0	\$0.00
FIRSTTRUST BANK	3	\$1,014,764.20	0.41%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$218,405.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,190,796.00	0.48%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$199,711.84	0.08%	0	\$0.00
GEO-CORP, INC	1	\$312,000.00	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$371,427.24	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$291,750.00	0.12%	0	\$0.00
GMFS, LLC	2	\$439,500.00	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$348,297.45	0.14%	0	\$0.00
GOLDEN OAK LENDING	1	\$309,600.00	0.12%	0	\$0.00
	1	\$234,800.00	0.09%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO					
	GREAT WESTERN BANK	1	\$260,910.00	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$256,400.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$590,383.41	0.24%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$230,000.00	0.09%	0	\$0.00
	GUARANTY FEDERAL	1	\$417,000.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$272,117.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$295,920.00	0.12%	0	\$0.00
	GULF COAST BANK	1	\$337,002.79	0.13%	0	\$0.00
	GWG MORTGAGE CO. INC.	1	\$410,000.00	0.16%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$303,552.13	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$227,500.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,930,794.05	0.77%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$284,700.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,172,769.08	1.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$608,000.00	0.24%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$259,616.96	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$375,920.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$871,273.14	0.35%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,760.00	0.08%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$223,500.00	0.09%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$223,662.62	0.09%	0	\$0.00
	INTERBANK	1	\$280,700.00	0.11%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$215,800.00	0.09%	0	\$0.00
		1	\$416,385.67	0.17%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.					
IXONIA BANK	1	\$228,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,555,149.00	1.02%	0	\$0.00
JMAC LENDING, INC.	2	\$759,480.38	0.3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$390,900.00	0.16%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$566,500.00	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,524,500.00	0.61%	0	\$0.00
LANDMARK CREDIT UNION	1	\$275,400.00	0.11%	0	\$0.00
LEGACY STATE BANK	1	\$285,500.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$366,000.00	0.15%	0	\$0.00
LINN AREA CREDIT UNION	1	\$206,774.07	0.08%	0	\$0.00
M/I FINANCIAL, LLC	3	\$925,824.00	0.37%	0	\$0.00
MAGNOLIA BANK, INC	1	\$417,000.00	0.17%	0	\$0.00
MB FINANCIAL BANK	4	\$1,293,949.16	0.52%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$247,500.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$793,400.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$537,900.00	0.22%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$337,500.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,479.27	0.25%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$374,250.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$215,792.24	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$813,300.00	0.33%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$414,400.00	0.17%	0	\$0.00
MIDLAND STATES BANK	2	\$435,319.33	0.17%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$218,500.00	0.09%	0	\$0.00
MORRIS BANK	1	\$201,600.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,102,225.00	0.44%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$263,500.00	0.11%	0	\$0.00
MORTGAGE TRUST INC.	1	\$259,716.82	0.1%	0	\$0.00
MORTGAGENETWORK	6	\$1,583,600.00	0.63%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$264,700.00	0.11%	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$230,060.57	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$662,104.63	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$904,700.00	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$6,292,752.20	2.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$250,000.00	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$411,864.88	0.16%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$230,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$370,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$443,750.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$292,500.00	0.12%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$339,510.12	0.14%	0	\$0.00
NBKC BANK	5	\$1,637,846.41	0.66%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$221,825.00	0.09%	0	\$0.00
NEXBANK SSB	2	\$647,122.10	0.26%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$416,399.18	0.17%	0	\$0.00
NJ LENDERS CORP.	2	\$728,000.00	0.29%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,545.80	0.12%	0	\$0.00
NORTHPOINTE BANK	2	\$475,500.00	0.19%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$240,000.00	0.1%	0	\$0.00
NSWC FEDERAL CREDIT UNION.	1	\$244,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$263,048.22	0.11%	0	\$0.00
OAKTREE FUNDING	1	\$301,564.88	0.12%	0	\$0.00
OLMSTED NATIONAL BANK	2	\$577,405.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$751,300.00	0.3%	0	\$0.00
OPES ADVISORS, INC.	2	\$704,700.00	0.28%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,227,000.00	0.49%	0	\$0.00
ORIGIN BANK	3	\$820,305.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$974,050.00	0.39%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$223,655.12	0.09%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,637,369.50	0.66%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00

PATELCO CREDIT UNION	3	\$1,021,621.23	0.41%	0	\$0.00
PENN COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$322,000.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$567,416.45	0.23%	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,160,500.00	0.46%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$507,700.00	0.2%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$703,087.07	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$491,624.65	0.2%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$297,700.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,010,800.00	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00
PRIME MERIDIAN BANK	1	\$374,647.25	0.15%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC.	1	\$250,000.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$3,270,371.00	1.31%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$925,000.00	0.37%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$496,250.00	0.2%	0	\$0.00
PULTE MORTGAGE LLC	3	\$946,634.00	0.38%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00
R P FUNDING INC.	3	\$919,386.11	0.37%	0	\$0.00
RADIUS FINANCIAL GROUP INC	2	\$445,000.00	0.18%	0	\$0.00
RCB BANK	1	\$366,447.25	0.15%	0	\$0.00
RED RIVER BANK	1	\$250,000.00	0.1%	0	\$0.00
REDWOOD CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
RENASANT BANK	1	\$305,439.27	0.12%	0	\$0.00
RENEW LENDING, INC	1	\$387,389.38	0.15%	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$217,000.00	0.09%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$489,120.45	0.2%	0	\$0.00
ROUNDBANK	1	\$298,000.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$264,000.00	0.11%	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,016,713.00	0.41%	0	\$0.00
SAFE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,357,300.00	0.54%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$407,500.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$756,500.00	0.3%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$264,810.00	0.11%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$219,249.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$476,300.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$940,172.00	0.38%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$245,221.86	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$268,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$9,160,157.70	3.66%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,292,000.00	0.52%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$660,650.00	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$222,029.00	0.09%	0	\$0.00
	SOUTH WIND FINANCIAL, INC.	1	\$202,400.00	0.08%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$219,000.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,396,673.44	0.96%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,322,235.42	0.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$269,593.34	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,402,994.56	0.56%	0	\$0.00
	TALMER BANK AND TRUST	3	\$833,900.00	0.33%	0	\$0.00
	TD BANK, N.A.	2	\$740,000.00	0.3%	0	\$0.00
	TEXAS BANK	2	\$482,000.00	0.19%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$199,698.77	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$299,200.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$400,000.00	0.16%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$325,000.00	0.13%	0	\$0.00
	THE MILFORD BANK	1	\$376,000.00	0.15%	0	\$0.00
		1	\$244,722.63	0.1%	0	\$0.00

	THE MORTGAGE COMPANY, INC., A CORPORATION					
	THE PITTSFIELD COOPERATIVE BANK	1	\$360,000.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	1	\$225,000.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$297,546.39	0.12%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$600,000.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,108,216.00	0.44%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$261,250.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$265,905.00	0.11%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,333.13	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$290,400.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$362,415.30	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$702,345.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$268,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$9,297,644.70	3.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$456,091.91	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,667,200.62	0.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$408,750.00	0.16%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$404,800.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$232,649.00	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$459,560.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$307,700.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$359,200.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$413,250.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00
	UW CREDIT UNION	2	\$652,800.00	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$459,000.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00

	VENTURA COUNTY CREDIT UNION	2	\$630,953.42	0.25%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$401,500.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$303,050.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$254,900.00	0.1%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$416,371.94	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$267,105.92	0.11%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,008,943.06	0.4%	0	\$0.00
	WESTERN BANK	1	\$251,603.41	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$293,885.00	0.12%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$375,421.08	0.15%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$283,400.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$287,120.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$765,500.00	0.31%	0	\$0.00
	YADKIN BANK	1	\$216,980.00	0.09%	0	\$0.00
	Unavailable	1	\$255,000.00	0.05%	0	\$0.00
Total		803	\$249,959,668.25	100%	0	\$0.00
3138WHUY6	1ST ED CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$489,793.28	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$224,000.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$230,000.00	0.09%	0	\$0.00
	ABINGTON BANK	1	\$215,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,064,110.00	0.83%	0	\$0.00
	ACG FUNDING INC	1	\$466,000.00	0.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$289,812.84	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$805,343.83	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,705.58	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$537,994.73	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$275,400.00	0.11%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$508,000.00	0.2%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$250,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$734,000.00	0.29%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$415,936.84	0.17%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$293,157.79	0.12%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$415,356.66	0.17%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$203,928.55	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$214,376.63	0.09%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$493,500.00	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$248,330.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$724,385.67	0.29%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$272,792.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$287,000.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$731,759.65	0.29%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$999,878.00	0.4%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,000.00	0.1%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$372,169.00	0.15%	0	\$0.00
AVIDIA BANK	1	\$242,500.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$279,578.28	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$830,700.00	0.33%	0	\$0.00
BANCFIRST	1	\$340,000.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	1	\$348,262.96	0.14%	0	\$0.00
BANK OF ENGLAND	2	\$496,850.00	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$540,000.00	0.22%	0	\$0.00
BANK OF WASHINGTON	1	\$259,590.81	0.1%	0	\$0.00
BANK SNB ISAOA	1	\$241,000.00	0.1%	0	\$0.00
BANKTENNESSEE	1	\$394,517.93	0.16%	0	\$0.00
BANNER BANK	1	\$284,050.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00

BAY EQUITY LLC	7	\$1,917,050.00	0.77%	0	\$0.00
BAYCOAST BANK	1	\$199,692.07	0.08%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,133,850.00	0.45%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$329,000.00	0.13%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$260,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$554,600.00	0.22%	0	\$0.00
BOFI FEDERAL BANK	1	\$255,550.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$629,900.00	0.25%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$247,050.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$417,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$927,905.06	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,638,107.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$485,257.00	0.19%	0	\$0.00
CALCULATED RISK ANALYTICS LLC,DBA E	1	\$247,634.64	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,244,145.57	1.7%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$253,600.00	0.1%	0	\$0.00
CASHCALL MORTGAGE	28	\$9,919,384.62	3.97%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$234,000.00	0.09%	0	\$0.00
CBC NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$306,537.61	0.12%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$292,000.00	0.12%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$415,000.00	0.17%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$489,500.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$732,350.00	0.29%	0	\$0.00
CHARTER BANK	1	\$362,000.00	0.14%	0	\$0.00
CHARTERBANK	1	\$240,350.00	0.1%	0	\$0.00
CHELSEA GROTON BANK	1	\$281,200.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$2,154,565.31	0.86%	0	\$0.00
CITIZENS BANK	1	\$223,670.00	0.09%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$217,000.00	0.09%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$297,000.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$803,550.00	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$201,305.00	0.08%	0	\$0.00

	COASTAL LENDING GROUP, LLC	1	\$372,949.75	0.15%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	COMMECE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$325,000.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$615,151.32	0.25%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$958,950.00	0.38%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$372,000.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.1%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$231,200.00	0.09%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$835,160.00	0.33%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00
	COORS CREDIT UNION	2	\$629,946.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,843,874.00	1.14%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00
	CREDIT UNION WEST	1	\$237,150.11	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$964,200.00	0.39%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$263,920.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$591,100.00	0.24%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$249,998.79	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00