

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
February 10, 2017

File 79 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WG6G4		A & D MORTGAGE LLC	1	\$180,001.76	0.09%	0	\$0.00	
		ABRI CREDIT UNION	1	\$222,603.86	0.11%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	30	\$8,576,446.72	4.28%	0	\$0.00	
		ACCESS NATIONAL BANK	1	\$182,855.15	0.09%	0	\$0.00	
		ACOPIA HOME LOANS	1	\$311,600.00	0.16%	0	\$0.00	
		ADVANTAGE LENDING, LLC A NORTH CARO	1	\$313,068.08	0.16%	0	\$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,909.49	0.09%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.09%	0	\$0.00	
		AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$338,672.14	0.17%	0	\$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$313,048.30	0.16%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$185,915.00	0.09%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.14%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	10	\$2,942,625.00	1.47%	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	\$481,650.00	0.24%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	\$578,075.00	0.29%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC.	3	\$964,200.00	0.48%	0	\$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$826,049.00	0.41%	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,550.00	0.1%	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$293,075.00	0.15%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$809,714.31	0.4%	0	\$0.00	
			1	\$189,050.00	0.09%	0	\$0.00	

	ASSOCIATED MORTGAGE CORPORATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$795,869.00	0.4%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$177,560.04	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$783,750.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$850,241.00	0.42%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$339,500.00	0.17%	0	\$0.00
	BANK MUTUAL	1	\$189,150.00	0.09%	0	\$0.00
	BANK OF ENGLAND	3	\$743,078.23	0.37%	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$286,987.90	0.14%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$339,150.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	8	\$2,197,530.80	1.1%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$434,150.00	0.22%	0	\$0.00
	BENCHMARK BANK	1	\$177,650.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$189,150.00	0.09%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$282,755.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$320,150.00	0.16%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$374,290.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$324,900.00	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$282,247.00	0.14%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$413,967.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$504,735.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$734,844.00	0.37%	0	\$0.00
	CB&S BANK	1	\$276,117.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$327,655.00	0.16%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$294,405.00	0.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$305,425.00	0.15%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$371,450.00	0.19%	0	\$0.00
	CENTRUE BANK	1	\$321,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$529,273.64	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,755,980.00	0.88%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,450.00	0.09%	0	\$0.00

	CLASSIC HOME MORTGAGE INC	1	\$283,283.36	0.14%	0	\$0.00
	CMG MORTGAGE INC	3	\$905,657.51	0.45%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,899,402.67	1.45%	1	\$368,710.05
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$188,627.88	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$360,482.01	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$318,250.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$307,325.00	0.15%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$348,650.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$4,073,337.85	2.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$346,750.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$178,741.63	0.09%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	3	\$1,100,955.00	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$387,125.00	0.19%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$185,250.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$398,462.54	0.2%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$341,900.00	0.17%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,407.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$379,900.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$310,821.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$435,001.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$466,925.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,074.00	0.15%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$300,076.58	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$298,300.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$334,875.00	0.17%	0	\$0.00
	EAGLEBANK , A CORPORATION .	1	\$335,341.14	0.17%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$292,178.41	0.15%	0	\$0.00

	ELEVATIONS CREDIT UNION	2	\$739,100.00	0.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$877,305.00	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,546,850.00	0.77%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$193,720.47	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$199,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$344,827.46	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$374,804.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,083,737.00	0.54%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$387,600.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$964,155.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,200,278.00	3.59%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$189,463.66	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	14	\$3,611,084.00	1.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,477,599.89	1.24%	0	\$0.00
	FINANCE OF AMERICA LLC	17	\$6,447,821.00	3.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,218,825.00	1.11%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00
	FIRST BANK	1	\$308,305.15	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$482,125.00	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,952,655.00	0.97%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,510.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,218,649.00	0.61%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$374,494.00	0.19%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$198,550.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$404,700.00	0.2%	0	\$0.00
	FIRST FIDELITY BANK	1	\$284,503.57	0.14%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$346,750.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$362,583.00	0.18%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	9	\$3,437,904.00	1.72%	0	\$0.00
FIRST INTERSTATE BANK	2	\$392,075.00	0.2%	0	\$0.00
FIRST MINNESOTA BANK	1	\$194,750.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,306.00	0.17%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$416,575.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$306,850.00	0.15%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$194,750.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$924,730.00	0.46%	0	\$0.00
FIRST WESTERN TRUST D	1	\$303,773.26	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$716,785.70	0.36%	0	\$0.00
FIRSTBANK	5	\$1,204,936.00	0.6%	0	\$0.00
FIRSTTRUST BANK	3	\$850,250.00	0.42%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$189,726.24	0.09%	0	\$0.00
FLANAGAN STATE BANK	1	\$342,000.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$540,550.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,400,505.00	0.7%	0	\$0.00
GMFS, LLC	1	\$284,050.00	0.14%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$189,905.00	0.09%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$440,232.59	0.22%	0	\$0.00
GRAND SAVINGS BANK	1	\$179,450.00	0.09%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$184,300.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,220,590.47	0.61%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$361,000.00	0.18%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$188,534.28	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$531,905.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,242,503.48	2.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,357,055.61	0.68%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,012,652.00	0.51%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$365,512.00	0.18%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$369,977.96	0.18%	0	\$0.00
	1	\$290,700.00	0.15%	0	\$0.00

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK					
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,004,692.08	0.5%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,074,538.90	0.54%	0	\$0.00
	INDEPENDENT BANK	1	\$179,450.00	0.09%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$346,750.00	0.17%	0	\$0.00
	JMAC LENDING, INC.	1	\$465,500.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$333,731.00	0.17%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$325,204.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$189,950.00	0.09%	0	\$0.00
	LEADER BANK N.A.	1	\$459,325.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$289,341.75	0.14%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$322,534.62	0.16%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$414,678.00	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$541,500.00	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$290,700.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$329,700.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$953,925.00	0.48%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$290,542.05	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$648,140.00	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$282,150.00	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,600,905.00	0.8%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$347,885.04	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$298,775.00	0.15%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$334,875.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$289,650.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$356,250.00	0.18%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$332,176.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$374,500.00	0.19%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$186,200.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$1,166,575.80	0.58%	0	\$0.00

	MIDLAND STATES BANK	1	\$178,125.00	0.09%	0	\$0.00
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$313,785.65	0.16%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,250.00	0.09%	0	\$0.00
	MONARCH MORTGAGE	1	\$294,490.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$178,125.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$381,500.00	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$470,250.00	0.23%	0	\$0.00
	MORTGAGENETWORK	5	\$1,651,488.78	0.82%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$427,500.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$4,837,547.14	2.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$181,621.00	0.09%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$179,237.51	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$555,750.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$456,950.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$378,300.00	0.19%	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$289,750.00	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$701,100.00	0.35%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,671,970.05	0.83%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$353,900.00	0.18%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$309,263.62	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$1,915,456.00	0.96%	0	\$0.00
	OCMBC INC	1	\$364,235.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$916,900.00	0.46%	0	\$0.00
	ONETRUST HOME LOANS	1	\$351,405.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$298,818.83	0.15%	0	\$0.00
	PALM LENDING, LLC	1	\$309,273.31	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$643,534.73	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$289,750.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$291,000.00	0.15%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$280,250.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,158,625.00	0.58%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$843,600.00	0.42%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$633,419.38	0.32%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$195,424.26	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	8	\$2,521,564.00	1.26%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$349,200.00	0.17%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$285,950.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$451,704.62	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$365,750.00	0.18%	0	\$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$199,500.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,062,180.00	2.03%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$177,510.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$285,180.00	0.14%	0	\$0.00
	RANLIFE, INC.	3	\$721,350.00	0.36%	0	\$0.00
	RCB BANK	1	\$239,875.00	0.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$462,610.00	0.23%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$374,744.53	0.19%	0	\$0.00
	RENASANT BANK	1	\$280,320.53	0.14%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$475,000.00	0.24%	0	\$0.00
	RIVER BANK & TRUST	1	\$347,700.00	0.17%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$327,750.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,544,061.00	0.77%	0	\$0.00
	SAFE CREDIT UNION	1	\$403,248.06	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$593,750.00	0.3%	0	\$0.00
	SANBORN CORPORATION	1	\$325,810.53	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$504,925.00	0.25%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$379,050.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,079,200.00	0.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,604,884.00	1.8%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$370,500.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,335,130.00	0.67%	0	\$0.00
	SIMPLE MORTGAGE	1	\$190,000.00	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$240,734.18	0.12%	0	\$0.00



SOUTHERN OHIO MORTGAGE, LTD.	1	\$175,275.67	0.09%	0	\$0.00
STATE SAVINGS BANK	1	\$332,480.00	0.17%	0	\$0.00
STATEWIDE MORTGAGE	1	\$209,000.00	0.1%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$284,750.00	0.14%	0	\$0.00
STEARNS LENDING INC.	6	\$1,687,798.45	0.84%	0	\$0.00
STEARNS LENDING, LLC	14	\$3,970,345.00	1.98%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$380,181.02	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$3,478,743.27	1.74%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$281,734.49	0.14%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$306,891.98	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$196,853.41	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$309,915.00	0.15%	0	\$0.00
TRAVIS CREDIT UNION	1	\$175,570.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$368,125.00	0.18%	0	\$0.00
UNITED BANK	1	\$194,000.00	0.1%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$332,020.92	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$3,357,244.66	1.67%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$287,397.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,113.15	0.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,064,060.49	3.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$197,600.00	0.1%	0	\$0.00
UW CREDIT UNION	1	\$195,800.00	0.1%	0	\$0.00
UWHARRIE BANK	1	\$375,155.00	0.19%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$492,005.00	0.25%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	4	\$1,174,362.00	0.59%	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$175,513.27	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$684,855.00	0.34%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,400.00	0.09%	0	\$0.00

	WASHINGTON TRUST BANK	1	\$180,500.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$178,125.00	0.09%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$284,078.00	0.14%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$185,250.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$678,994.77	0.34%	0	\$0.00
	WMS SERIES LLC	1	\$303,905.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$684,000.00	0.34%	0	\$0.00
	Unavailable	2	\$650,554.78	0.33%	0	\$0.00
<b>Total</b>		<b>677</b>	<b>\$200,454,767.07</b>	<b>100%</b>	<b>1</b>	<b>\$368,710.05</b>
3138WG6H2	1ST PORTFOLIO LENDING CORPORATION	1	\$410,400.00	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,693,083.43	7.59%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14	1	\$209,000.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$356,250.00	0.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$360,127.00	0.48%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$196,119.26	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,225,230.00	2.97%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$299,250.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,623.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,846.21	0.37%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$356,250.00	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$182,747.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$964,250.00	1.29%	0	\$0.00
	BANK OF ENGLAND	1	\$408,500.00	0.54%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$394,250.00	0.53%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$325,260.00	0.43%	0	\$0.00
	BANNER BANK	1	\$371,510.00	0.5%	0	\$0.00
	BAY EQUITY LLC	1	\$280,250.00	0.37%	0	\$0.00
		1	\$347,721.00	0.46%	0	\$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD LP					
	CENDERA FUNDING, INC.	1	\$183,350.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$510,150.00	0.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$398,000.00	0.53%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$356,250.00	0.47%	0	\$0.00
	CMC HOME LENDING	1	\$417,000.00	0.56%	0	\$0.00
	CMG MORTGAGE INC	1	\$408,500.00	0.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$933,280.00	1.24%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$181,450.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$194,750.00	0.26%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$488,590.97	0.65%	1	\$481,610.94
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$184,775.00	0.25%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$748,840.00	1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,555.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$359,100.00	0.48%	0	\$0.00
	CUMD	1	\$188,100.00	0.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$414,029.54	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$313,181.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$483,412.00	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$659,830.00	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$316,636.00	0.42%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$180,405.00	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$279,573.40	0.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,096,258.00	1.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$303,050.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$286,900.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$341,518.13	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$524,305.00	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,692,205.00	3.59%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,666,755.00	2.22%	0	\$0.00

FIDELITY BANK	2	\$763,895.00	1.02%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$789,995.00	1.05%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$4,287,550.00	5.71%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,395,850.00	3.19%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$278,952.00	0.37%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$361,475.00	0.48%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$346,750.00	0.46%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,750.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$332,710.00	0.44%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$193,800.00	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$315,538.00	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$323,324.06	0.43%	0	\$0.00
FIRST FREEDOM BANK	1	\$276,353.00	0.37%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,250.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	2	\$364,800.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$484,500.00	0.65%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.37%	0	\$0.00
FIRST RELIANCE BANK	1	\$184,300.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$402,232.46	0.54%	0	\$0.00
FIRSTBANK	1	\$353,800.00	0.47%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$194,000.00	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$414,368.96	0.55%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$603,084.00	0.8%	0	\$0.00
GECU	1	\$180,420.00	0.24%	0	\$0.00
GENISYS CREDIT UNION	1	\$195,700.00	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$194,750.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$707,750.00	0.94%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$332,500.00	0.44%	0	\$0.00
HIGHTECHLENDING, INC	1	\$285,950.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$408,025.00	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,273,000.00	1.7%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$396,110.00	0.53%	0	\$0.00

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$417,000.00	0.56%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$573,717.00	0.76%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC.	1	\$336,546.06	0.45%	0	\$0.00
KLEIN BANK	1	\$358,755.48	0.48%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$228,000.00	0.3%	0	\$0.00
LOANSTAR HOME LENDING	1	\$346,261.43	0.46%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$190,680.95	0.25%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$321,100.00	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$338,530.00	0.45%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$294,500.00	0.39%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$194,750.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$185,250.00	0.25%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$190,000.00	0.25%	0	\$0.00
MORTGAGE ONE SOLUTION, INC.	1	\$313,499.00	0.42%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,203.00	0.25%	0	\$0.00
MORTGAGENETWORK	1	\$320,150.00	0.43%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$2,110,593.63	2.81%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$178,600.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,000.00	0.25%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$381,900.00	0.51%	0	\$0.00
NETWORK FUNDING, LP	1	\$190,000.00	0.25%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$297,212.00	0.4%	0	\$0.00
OLD NATIONAL BANK	1	\$285,000.00	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$276,450.00	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$192,509.03	0.26%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$325,390.88	0.43%	0	\$0.00
PARKSIDE LENDING LLC	4	\$815,575.00	1.09%	0	\$0.00
PEOPLES HOME EQUITY	2	\$472,872.91	0.63%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$375,250.00	0.5%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$307,858.81	0.41%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$484,500.00	0.65%	0	\$0.00
PLUM CREEK FUNDING INC.	1	\$450,059.31	0.6%	0	\$0.00
	2	\$405,220.00	0.54%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,716,775.00	2.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,000.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$412,653.52	0.55%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$389,500.00	0.52%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$288,383.89	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$710,980.00	0.95%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$194,275.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$466,450.00	0.62%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,000.00	0.41%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$185,155.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	1	\$317,791.46	0.42%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,782,105.00	2.37%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$180,500.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$342,000.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,126,023.00	1.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$278,873.00	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$849,300.00	1.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$180,420.00	0.24%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$377,625.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,802,456.10	2.4%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$183,825.00	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$491,774.00	0.66%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$176,700.00	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$295,434.89	0.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$412,685.71	0.55%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$222,927.77	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$276,454.23	0.4%	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$75,037,150.48</b>	<b>100%</b>	<b>1</b>	<b>\$481,610.94</b>
3138WG6J8		1	\$258,400.00	0.11%	0	\$0.00

	1ST ADVANTAGE FEDERAL CREDIT UNION					
	ABBEVILLE BUILDING & LOAN	1	\$270,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,680,537.00	1.64%	0	\$0.00
	ACC GROUP INC. - COR	1	\$500,000.00	0.22%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$209,300.00	0.09%	0	\$0.00
	ACOPIA, LLC	1	\$264,000.00	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$176,225.00	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$262,500.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$346,750.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$410,000.00	0.18%	0	\$0.00
	AIM BANK	1	\$189,600.00	0.08%	0	\$0.00
	AL TERRA HOME LOANS	1	\$191,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$297,527.41	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,000.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$339,450.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$217,700.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$206,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$272,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$413,416.68	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$590,918.63	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$433,200.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,080,500.00	0.92%	0	\$0.00
	AMERICCAN EQUITY MORTGAGE, INC.	1	\$208,800.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$897,305.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	5	\$1,481,513.00	0.66%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$566,350.00	0.25%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$232,800.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00
	ARVEST BANK	2	\$365,500.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,730.87	0.08%	0	\$0.00
		1	\$341,300.00	0.15%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC						
AXIA FINANCIAL, LLC	2	\$441,500.00	0.2%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$6,029,801.40	2.68%	0	\$0.00	
BANCFIRST	1	\$205,600.00	0.09%	0	\$0.00	
BANK OF ENGLAND	5	\$1,478,400.00	0.66%	0	\$0.00	
BANK OF HAWAII RETAIL	1	\$480,000.00	0.21%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,654.20	0.11%	0	\$0.00	
BARR GROUP, INC.	1	\$273,650.00	0.12%	0	\$0.00	
BAXTER CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	
BAY EQUITY LLC	3	\$741,205.00	0.33%	0	\$0.00	
BBMC MORTGAGE LLC	1	\$210,000.00	0.09%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$879,050.00	0.39%	0	\$0.00	
BLACKHAWK BANK	1	\$179,000.00	0.08%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	4	\$943,614.65	0.42%	0	\$0.00	
BOFI FEDERAL BANK	3	\$861,000.00	0.38%	0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$331,740.00	0.15%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	2	\$486,540.44	0.22%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.19%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$342,990.00	0.15%	0	\$0.00	
CALATLANTIC MORTGAGE, INC.,	1	\$299,000.00	0.13%	0	\$0.00	
CALIFORNIA STATE REALTY, INC.	1	\$360,000.00	0.16%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,953,239.00	1.31%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$402,800.00	0.18%	0	\$0.00	
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$308,800.00	0.14%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$300,000.00	0.13%	0	\$0.00	
CB&S BANK	1	\$298,818.83	0.13%	0	\$0.00	
CBC NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$252,516.00	0.11%	0	\$0.00	
CENTENNIAL BANK AND TRUST	1	\$296,250.00	0.13%	0	\$0.00	
CENTRAL BANK	3	\$933,405.00	0.41%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,000.00	0.08%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$628,457.86	0.28%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,016,889.00	0.45%	0	\$0.00	



CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$238,000.00	0.11%	0	\$0.00
CITIZENS BANK	3	\$714,500.00	0.32%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.08%	0	\$0.00
CITIZENS NATIONAL BANK	2	\$641,450.00	0.28%	0	\$0.00
CMG MORTGAGE, INC	1	\$272,961.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$218,500.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,025,000.00	0.46%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$175,410.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$677,722.11	0.3%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$235,000.00	0.1%	0	\$0.00
COMMERCE BANK	1	\$215,175.00	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	6	\$2,208,250.00	0.98%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$210,714.68	0.09%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$194,750.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$1,194,250.00	0.53%	0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$201,520.00	0.09%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$522,400.00	0.23%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$183,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$1,983,111.50	0.88%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$748,700.00	0.33%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$258,719.00	0.11%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$287,860.00	0.13%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$242,403.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$306,000.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$692,219.00	0.31%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$178,000.00	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$413,000.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$587,029.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$1,013,580.00	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$321,125.00	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$188,100.00	0.08%	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$318,436.69	0.14%	0	\$0.00
ECHO MORTGAGE, LLC	1	\$297,746.00	0.13%	0	\$0.00
EECU	1	\$336,300.00	0.15%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$278,915.20	0.12%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,001,600.00	0.44%	0	\$0.00
EMC HOLDINGS LLC	1	\$265,125.91	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$851,000.00	0.38%	0	\$0.00
EQUITY LOANS LLC	1	\$605,000.00	0.27%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$182,000.00	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$222,130.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$848,584.34	0.38%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$318,290.74	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$621,250.00	0.28%	0	\$0.00
EXCEL REALTY AND MORTGAGE ND	1	\$333,900.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,140,125.00	0.51%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$877,500.00	0.39%	0	\$0.00
FBC MORTGAGE, LLC	2	\$496,800.00	0.22%	0	\$0.00
FEDCOM CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00
FIDELITY BANK	2	\$391,200.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,033,925.00	0.46%	0	\$0.00
FINANCE OF AMERICA LLC	21	\$6,821,093.00	3.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,823,250.00	0.81%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$732,800.00	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,375,000.00	0.61%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,450.00	0.38%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$200,000.00	0.09%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$448,000.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$294,000.00	0.13%	0	\$0.00
FIRST COMMUNITY BANK	1	\$219,490.30	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$488,750.00	0.22%	0	\$0.00

FIRST FEDERAL BANK & TRUST	1	\$408,716.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$216,310.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,000.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,648,474.00	0.73%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	2	\$581,200.00	0.26%	0	\$0.00
FIRST MINNESOTA BANK	1	\$187,900.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,016,048.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$200,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$395,500.00	0.18%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$404,764.08	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$503,750.00	0.22%	0	\$0.00
FIRST RELIANCE BANK	1	\$208,500.00	0.09%	0	\$0.00
FIRST SAVINGS BANK	1	\$187,740.98	0.08%	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$313,500.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$386,750.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,861,940.00	0.83%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$716,555.92	0.32%	0	\$0.00
FIRSTBANK	3	\$984,250.00	0.44%	0	\$0.00
FIRSTTRUST BANK	2	\$522,250.00	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$654,550.00	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$786,000.00	0.35%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$185,500.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,198,422.00	0.98%	0	\$0.00
GESA CREDIT UNION	1	\$232,750.00	0.1%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$202,500.00	0.09%	0	\$0.00
GMFS, LLC	2	\$587,683.00	0.26%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$479,055.73	0.21%	0	\$0.00

	GOLDEN OAK LENDING	1	\$219,000.00	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$372,879.00	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$689,950.00	0.31%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$201,600.00	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$385,100.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$214,400.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$400,000.00	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,655.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$297,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$381,615.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$266,450.00	0.12%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$294,760.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$1,592,295.28	0.71%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$261,000.00	0.12%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$337,226.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$758,940.00	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$5,557,100.00	2.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,680,050.00	0.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$827,058.00	0.37%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$1,325,120.00	0.59%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$393,600.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$670,795.00	0.3%	0	\$0.00
	HORIZON BANK, N.A.	1	\$185,250.00	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$379,500.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$652,659.97	0.29%	0	\$0.00
	IBMSECU	2	\$496,900.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$591,494.00	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$458,755.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,096,250.00	0.49%	0	\$0.00

	INTERNATIONAL LENDERS, INC.	1	\$350,993.56	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$299,450.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$928,238.23	0.41%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$236,000.00	0.1%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$201,000.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$386,650.00	0.17%	0	\$0.00
	KLEIN BANK	1	\$383,668.00	0.17%	0	\$0.00
	KS STATEBANK	1	\$280,000.00	0.12%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$561,750.00	0.25%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$245,653.39	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$224,000.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$611,000.00	0.27%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$958,250.00	0.43%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCJMARK BANK	1	\$205,000.00	0.09%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$252,651.43	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$533,613.00	0.24%	0	\$0.00
	MAGNOLIA STATE BANK	2	\$435,706.93	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$610,500.00	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,820,530.00	0.81%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$372,400.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$491,900.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	2	\$580,916.07	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$323,086.00	0.14%	0	\$0.00
	METRO CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$391,784.69	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC.	6	\$1,774,530.00	0.79%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$176,800.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$976,600.00	0.43%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$228,800.00	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$220,000.00	0.1%	0	\$0.00

MISSION FEDERAL CREDIT UNION	2	\$766,500.00	0.34%	0	\$0.00
MISSOURI CREDIT UNION	1	\$352,450.00	0.16%	0	\$0.00
MLD MORTGAGE, INC.	1	\$290,400.00	0.13%	0	\$0.00
MORRILL AND JANES BANK AND TRUST	1	\$183,200.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$182,000.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$217,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$185,155.00	0.08%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$290,500.00	0.13%	0	\$0.00
MORTGAGENETWORK	5	\$1,586,950.00	0.71%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	11	\$2,925,931.62	1.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,836,471.69	1.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$508,000.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,079,000.00	0.48%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,134,500.00	0.95%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$417,000.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$372,706.81	0.17%	0	\$0.00
NATIONS LENDING CORPORATION OF OHIO	1	\$183,700.00	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$232,000.00	0.1%	0	\$0.00
NBKC BANK	1	\$300,000.00	0.13%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$201,400.00	0.09%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$402,000.00	0.18%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$294,750.00	0.13%	0	\$0.00
NJ LENDERS CORP.	1	\$267,900.00	0.12%	0	\$0.00
NOBLEBANK AND TRUST	1	\$269,000.00	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$347,700.00	0.15%	0	\$0.00
NORTHMARK BANK	1	\$315,000.00	0.14%	0	\$0.00
NORTHPOINTE BANK	1	\$391,435.20	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$447,400.00	0.2%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$175,750.00	0.08%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$205,750.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$275,245.00	0.12%	0	\$0.00
OMNI-FUND, INC.	1	\$345,000.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$828,906.00	0.37%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$292,500.00	0.13%	0	\$0.00
ONETRUST HOME LOANS	2	\$588,725.00	0.26%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$349,495.72	0.16%	0	\$0.00

	OPPORTUNITY BANK OF MONTANA	1	\$300,000.00	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$383,500.00	0.17%	0	\$0.00
	ORIGIN BANK	3	\$873,465.34	0.39%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$234,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,205,534.00	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,369,351.00	1.05%	0	\$0.00
	PARK STERLING BANK	1	\$211,500.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$3,527,000.00	1.57%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$204,250.00	0.09%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$213,750.00	0.09%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$245,100.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,630,600.00	0.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$221,350.00	0.1%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$564,185.93	0.25%	0	\$0.00
	PLATINUM FINANCIAL LLC	1	\$184,300.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$823,115.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$889,700.00	0.4%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$332,500.00	0.15%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$205,839.07	0.09%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$249,705.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$787,750.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$709,600.00	0.32%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$403,600.00	0.18%	0	\$0.00
	PROGRESSIVE BANK	1	\$296,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$799,181.00	0.36%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$526,050.00	0.23%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$412,000.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$574,713.00	0.26%	0	\$0.00
	R P FUNDING INC.	2	\$537,300.00	0.24%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$344,000.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$722,000.00	0.32%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$629,750.00	0.28%	0	\$0.00

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$177,650.00	0.08%	0	\$0.00
RENASANT BANK	3	\$807,107.38	0.36%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$288,000.00	0.13%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
RIVER COMMUNITY BANK NA	1	\$210,000.00	0.09%	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$317,300.00	0.14%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$181,000.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$713,600.00	0.32%	0	\$0.00
RPM MORTGAGE, INC.	1	\$417,000.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$600,473.00	0.27%	0	\$0.00
SAFE CREDIT UNION	2	\$566,900.00	0.25%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$916,600.00	0.41%	0	\$0.00
SANTANDER BANK, N.A.	1	\$417,000.00	0.19%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$345,000.00	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,700.00	0.14%	0	\$0.00
SECKEL CAPITAL LLC	1	\$269,300.00	0.12%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$242,250.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,281,517.00	0.57%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$770,300.00	0.34%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$400,000.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,805,755.00	1.69%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$891,950.00	0.4%	0	\$0.00
SOUTH STATE BANK	5	\$1,161,800.00	0.52%	0	\$0.00
STANDARD BANK AND TRUST CO.	1	\$184,745.12	0.08%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.22%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$260,537.00	0.12%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$280,000.00	0.12%	0	\$0.00
STEARNS LENDING INC.	5	\$1,458,709.92	0.65%	0	\$0.00
STEARNS LENDING, LLC	24	\$8,469,140.00	3.76%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$380,250.00	0.17%	0	\$0.00
SUMNER BANK & TRUST	1	\$233,750.00	0.1%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$222,300.00	0.1%	0	\$0.00



	SWBC MORTGAGE CORPORATION	3	\$990,140.00	0.44%	0	\$0.00
	TD BANK, N.A.	1	\$417,000.00	0.19%	0	\$0.00
	TEXAS BANK	1	\$317,000.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$179,550.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$465,500.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$185,250.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$195,098.00	0.09%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$189,600.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$347,200.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,450.00	0.08%	0	\$0.00
	THE UNION BANK	1	\$194,719.04	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$650,300.00	0.29%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$207,400.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$176,650.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,734,795.00	1.22%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$315,305.11	0.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$396,250.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$479,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,433.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$880,052.25	0.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$376,456.81	0.17%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$207,607.08	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$303,500.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$307,500.00	0.14%	0	\$0.00
		3	\$1,079,100.00	0.48%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$347,210.09	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$476,625.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$284,000.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$621,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$280,250.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$769,500.00	0.34%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$276,000.00	0.12%	0	\$0.00
	WHITNEY BANK	1	\$186,200.00	0.08%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$340,000.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$188,300.00	0.08%	0	\$0.00
	Unavailable	2	\$598,450.00	0.25%	0	\$0.00
<b>Total</b>		<b>763</b>	<b>\$225,079,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG6K5	1ST FARM CREDIT SERVICES, FLCA	1	\$184,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,455,793.00	1.76%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,000.00	0.32%	0	\$0.00
	AMERICAN BANK CENTER	1	\$188,800.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$400,000.00	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$373,800.00	0.45%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$380,000.00	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,050.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$816,500.00	0.98%	0	\$0.00
	AMERICASH	1	\$384,000.00	0.46%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$440,600.00	0.53%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL, INC.	1	\$220,000.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$179,900.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,200.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,802,000.00	3.38%	0	\$0.00
	BANK OF ENGLAND	3	\$815,325.00	0.98%	0	\$0.00
	BANK OF HAWAII	1	\$457,500.00	0.55%	0	\$0.00
	BAXTER CREDIT UNION	1	\$364,753.00	0.44%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.75%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$360,000.00	0.43%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$192,000.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$186,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$436,850.00	0.53%	0	\$0.00
	CITIZENS STATE BANK	1	\$190,000.00	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$403,543.26	0.49%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$189,600.00	0.23%	0	\$0.00
	CMG MORTGAGE INC	1	\$621,922.47	0.75%	0	\$0.00
	CMG MORTGAGE, INC	1	\$195,000.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,350,250.00	1.63%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,139,372.90	1.37%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$625,500.00	0.75%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.27%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$408,000.00	0.49%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$413,000.00	0.5%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$694,253.00	0.84%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$332,800.00	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,729,250.00	2.09%	0	\$0.00
	DENALI STATE BANK	1	\$178,125.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$223,191.00	0.27%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$314,991.00	0.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$757,425.00	0.91%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$320,150.00	0.39%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$392,000.00	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$179,752.01	0.22%	0	\$0.00
	FAA CREDIT UNION	1	\$204,900.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$243,675.00	0.29%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$175,500.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$189,430.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$348,800.00	0.42%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,744,455.00	2.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$204,000.00	0.25%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$385,000.00	0.46%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$212,800.00	0.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,077,563.00	1.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$434,850.00	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,500.00	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$266,000.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$338,200.00	0.41%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$312,000.00	0.38%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$364,000.00	0.44%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$183,825.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$619,680.00	0.75%	0	\$0.00
	FIRSTTRUST BANK	1	\$327,000.00	0.39%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$211,644.00	0.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$961,258.00	1.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$308,460.00	0.37%	0	\$0.00
	GECU	1	\$209,000.00	0.25%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$306,000.00	0.37%	0	\$0.00
	GMFS, LLC	1	\$417,000.00	0.5%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$192,500.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$377,150.00	0.45%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPROAITON	1	\$360,000.00	0.43%	0	\$0.00
	GRAND MARSH STATE BANK	1	\$189,000.00	0.23%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$346,500.00	0.42%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$397,550.00	0.48%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$231,000.00	0.28%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$427,880.00	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$272,000.00	0.33%	0	\$0.00
	HEARTLAND CREDIT UNIONN	1	\$183,740.74	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$226,799.00	0.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$245,000.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$380,000.00	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$379,050.00	0.46%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$209,400.00	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$311,125.00	0.38%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$201,500.00	0.24%	0	\$0.00
	I3 LENDING INC	1	\$193,000.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$377,625.00	0.46%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$217,350.00	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$308,000.00	0.37%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$348,600.00	0.42%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC..	1	\$624,557.90	0.75%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$222,023.00	0.27%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$378,955.00	0.46%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$303,905.00	0.37%	0	\$0.00
	LEADER BANK N.A.	3	\$826,510.00	1%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$963,187.00	1.16%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$416,399.18	0.5%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$662,310.85	0.8%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$417,000.00	0.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$954,140.00	1.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$183,350.00	0.22%	0	\$0.00

MILEND, INC.	1	\$269,250.00	0.32%	0	\$0.00
MILL CITY CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$568,000.00	0.69%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$746,900.00	0.9%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$319,000.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,012,000.00	1.22%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$356,250.00	0.43%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$248,000.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$336,000.00	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$385,450.00	0.46%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$331,000.00	0.4%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$415,636.00	0.5%	0	\$0.00
NETWORK FUNDING, LP	1	\$367,200.00	0.44%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$384,000.00	0.46%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	0.5%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$253,774.90	0.31%	0	\$0.00
NJ LENDERS CORP.	2	\$554,000.00	0.67%	0	\$0.00
NUVISION FCU	1	\$316,000.00	0.38%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$312,000.00	0.38%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.45%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$237,022.99	0.29%	0	\$0.00
PALMETTO STATE BANK	1	\$215,500.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,570,670.00	1.89%	0	\$0.00
PARK BANK	1	\$252,000.00	0.3%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$192,150.00	0.23%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$190,000.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY	1	\$417,000.00	0.5%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$619,500.00	0.75%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$350,000.00	0.42%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$268,000.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$965,000.00	1.16%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$219,990.00	0.27%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,187,220.00	1.43%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$530,000.00	0.64%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$218,500.00	0.26%	0	\$0.00
ROUNDBANK	1	\$220,000.00	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$755,000.00	0.91%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$330,523.09	0.4%	0	\$0.00

	SANTANDER BANK, N.A.	1	\$414,000.00	0.5%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,600.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,987,250.00	2.4%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$416,438.29	0.5%	0	\$0.00
	SPIRIT OF TEXAS BANK SSB	1	\$416,412.45	0.5%	0	\$0.00
	ST FIN CORP	1	\$416,399.18	0.5%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,814,750.00	4.6%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$322,050.00	0.39%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$192,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$928,550.00	1.12%	0	\$0.00
	TD BANK, N.A.	1	\$190,000.00	0.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$325,400.00	0.39%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$409,435.13	0.49%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC,	1	\$348,269.52	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$239,252.42	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$416,412.45	0.5%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$230,700.00	0.28%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$688,400.00	0.83%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.45%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$501,268.00	0.6%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$324,500.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$576,100.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$210,500.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$398,000.00	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$222,692.76	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$394,325.00	0.48%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,000.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$372,875.00	0.45%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,226.17	0.22%	0	\$0.00

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	WEICHERT FINANCIAL SERVICES	2	\$741,276.88	0.89%	0	\$0.00
	WHITNEY BANK	1	\$349,866.00	0.42%	0	\$0.00
	WMS SERIES LLC,	1	\$315,900.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$416,399.18	0.5%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$365,750.00	0.52%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$82,914,879.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG6L3	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	2	\$804,903.56	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$296,250.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$733,000.00	0.67%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,398,550.00	2.18%	0	\$0.00
	BANK OF AKRON	3	\$841,400.00	0.77%	0	\$0.00
	BANK OF ENGLAND	1	\$157,500.00	0.14%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$308,750.00	0.28%	0	\$0.00
	BANKUNITED, N.A.	1	\$278,873.00	0.25%	0	\$0.00
	BERKSHIRE BANK	1	\$215,000.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	43	\$11,600,959.79	10.57%	0	\$0.00
	BOFI FEDERAL BANK	1	\$363,537.00	0.33%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$246,971.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$345,500.00	0.31%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$358,400.00	0.33%	0	\$0.00
	COMMUNITY BANK, NA	7	\$1,635,600.00	1.49%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$240,093.00	0.22%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$688,500.00	0.63%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$206,500.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,433,565.00	1.31%	0	\$0.00
	EVERBANK	1	\$596,749.44	0.54%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,077,250.00	0.98%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$592,695.00	0.54%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$127,000.00	0.12%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	13	\$5,502,000.00	5.01%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$262,500.00	0.24%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	17	\$3,496,202.00	3.18%	0	\$0.00



FM HOME LOANS LLC	1	\$150,192.79	0.14%	0	\$0.00
FM HOME LOANS, LLC	1	\$169,361.00	0.15%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	10	\$3,355,100.00	3.06%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$312,000.00	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	18	\$5,154,698.94	4.7%	1	\$402,498.37
HARTFORD FUNDING, LTD.	1	\$533,200.00	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$8,004,771.96	7.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,910,600.00	1.74%	0	\$0.00
HOMESTEAD FUNDING CORP.	7	\$2,103,456.00	1.92%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,654.58	0.15%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,793,365.54	2.54%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$693,200.00	0.63%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$317,551.94	0.29%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,885,000.00	1.72%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$712,477.11	0.65%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$220,000.00	0.2%	0	\$0.00
LYNX MORTGAGE BANK LLC (23045)	1	\$402,606.00	0.37%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,270,000.00	1.16%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$637,000.00	0.58%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$403,134.36	0.37%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$411,000.00	0.37%	0	\$0.00
MENLO PARK FUNDING	1	\$308,000.00	0.28%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	11	\$3,188,585.00	2.9%	0	\$0.00
MORTGAGE UNLIMITED L.L.C.	1	\$289,750.00	0.26%	0	\$0.00
NASSAU EDUCATORS FCU	3	\$1,332,000.00	1.21%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$250,039.22	0.23%	0	\$0.00
NBKC BANK	1	\$348,500.00	0.32%	0	\$0.00
NJ LENDERS CORP.	5	\$1,555,200.00	1.42%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	5	\$1,314,504.00	1.2%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$624,232.90	0.57%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$251,620.45	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,858,750.00	1.69%	0	\$0.00
	QUONTIC BANK	2	\$1,045,000.00	0.95%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$956,000.00	0.87%	0	\$0.00
	RESMAC, INC.	1	\$623,313.17	0.57%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,394,000.00	1.27%	0	\$0.00
	SANTANDER BANK, N.A.	33	\$9,788,022.56	8.92%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$352,000.00	0.32%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$242,250.00	0.22%	0	\$0.00
	STERLING NATIONAL BANK	1	\$304,000.00	0.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$546,909.37	0.5%	0	\$0.00
	SUNMARK FCU	1	\$147,033.07	0.13%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$190,556.00	0.17%	0	\$0.00
	TD BANK, N.A.	13	\$3,536,800.00	3.22%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,558,600.00	1.42%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$716,500.00	0.65%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$772,000.00	0.7%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$350,000.00	0.32%	0	\$0.00
	THOROUGHbred MORTGAGE	6	\$1,876,900.00	1.71%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$160,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	9	\$3,129,000.00	2.85%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$625,500.00	0.57%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$250,614.00	0.23%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$380,000.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$1,086,665.73	0.99%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$311,000.00	0.28%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$307,426.67	0.28%	0	\$0.00
		1	\$170,400.00	0.15%	0	\$0.00

		XCEED FINANCIAL FEDERAL CREDIT UNION					
<b>Total</b>			<b>361</b>	<b>\$109,786,291.15</b>	<b>100%</b>	<b>1</b>	<b>\$402,498.37</b>
3138WG6M1		BANCO POPULAR DE PUERTO RICO	2	\$339,673.93	7.2%	0	\$0.00
		BANCO SANTANDER PR	3	\$423,974.00	8.98%	0	\$0.00
		EMI EQUITY MORTGAGE	5	\$987,440.00	20.92%	0	\$0.00
		FIRST BANK PUERTO RICO	6	\$1,103,019.96	23.37%	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS INC.	1	\$132,050.00	2.8%	0	\$0.00
		HOME MORTGAGE BANKERS	1	\$129,808.48	2.75%	0	\$0.00
		ORIENTAL BANK	4	\$789,306.91	16.72%	0	\$0.00
		SCOTIABANK DE PUERTO RICO	3	\$450,958.55	9.55%	0	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$364,492.32	7.71%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,720,724.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG6N9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$161,536.98	2.65%	0	\$0.00
		AMERICAN BANK MORTGAGE GROUP	1	\$237,870.70	3.9%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,581.22	2.6%	0	\$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$647,371.62	10.61%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	3.02%	0	\$0.00
		CASHCALL MORTGAGE	1	\$150,996.33	2.48%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,000.00	2.57%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,250.00	2.54%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	2	\$395,750.00	6.49%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$163,876.00	2.69%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$203,436.88	3.33%	0	\$0.00
		GREATER NEVADA MORTGAGE	1	\$226,000.00	3.7%	0	\$0.00
		GREENWAY FUNDING GROUP, INC.	1	\$261,662.74	4.29%	0	\$0.00
		IMPAC MORTGAGE CORP.	1	\$375,504.86	6.16%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$307,453.96	5.04%	0	\$0.00
		KEY MORTGAGE SERVICES, INC.	1	\$169,771.01	2.78%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC.	2	\$321,830.38	5.28%	0	\$0.00
		LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$185,000.00	3.03%	0	\$0.00
			1	\$159,998.44	2.62%	0	\$0.00

	MILEND, INC., A GEORGIA CORPORATION					
	MINNESOTA BANK & TRUST	1	\$172,472.60	2.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$773,292.33	12.68%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,485.82	2.66%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$186,764.73	3.06%	0	\$0.00
	STEARNS LENDING INC.	1	\$182,500.00	2.99%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,100,406.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG6P4	1ST COMMUNITY CREDIT UNION	1	\$109,851.83	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$775,950.00	1.26%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,824.59	0.16%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$200,200.00	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$85,760.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$91,265.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$106,258.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$109,601.37	0.18%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$99,200.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$106,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$302,687.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$803,233.27	1.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,300.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$280,674.90	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$294,600.00	0.48%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$101,745.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$94,319.05	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,176,651.00	1.91%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$97,500.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$209,550.00	0.34%	0	\$0.00
	AMERIS BANK	1	\$95,000.00	0.15%	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00

	AMERIS BANK A CORPORATION	1	\$108,000.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$87,600.00	0.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$92,000.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$103,400.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,400.00	0.16%	0	\$0.00
	ARVEST BANK	5	\$492,559.00	0.8%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING,, COM, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORPORATION	1	\$105,145.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$417,003.45	0.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$108,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$380,450.00	0.62%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$101,116.67	0.16%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,614.00	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$108,750.00	0.18%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$98,600.00	0.16%	0	\$0.00
	BANK OF MILTON	1	\$109,359.05	0.18%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$101,600.00	0.17%	0	\$0.00
	BANNER BANK	1	\$96,000.00	0.16%	0	\$0.00
	BARR GROUP, INC.	1	\$108,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	3	\$277,535.00	0.45%	0	\$0.00
	BAY EQUITY LLC	4	\$375,898.00	0.61%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$194,650.00	0.32%	0	\$0.00
	BOFI FEDERAL BANK	1	\$102,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$189,250.00	0.31%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$108,500.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$199,150.00	0.32%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	2	\$203,250.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,000.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$296,000.00	0.48%	0	\$0.00
	CB&S BANK	2	\$199,150.00	0.32%	0	\$0.00
	CBC NATIONAL BANK	1	\$108,800.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$201,640.00	0.33%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,250.00	0.17%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$105,600.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$400,075.00	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$202,729.37	0.33%	0	\$0.00
	CHOICE LENDING CORP	1	\$97,000.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,500.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$800,725.69	1.3%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$105,000.00	0.17%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$86,400.00	0.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$92,150.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC	1	\$108,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$511,250.00	0.83%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$85,500.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$188,868.67	0.31%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$185,200.00	0.3%	0	\$0.00
	COMMERCE BANK	3	\$290,625.00	0.47%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,625.00	0.32%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$195,700.00	0.32%	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$270,912.17	0.44%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.17%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$104,550.00	0.17%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$108,640.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$213,512.52	0.35%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$85,900.00	0.14%	0	\$0.00
	COUNTYBANK	1	\$96,869.34	0.16%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$101,600.00	0.17%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC	1	\$89,225.68	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$518,150.00	0.84%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$99,836.46	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,253.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$108,675.00	0.18%	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$92,692.53	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$184,013.00	0.3%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$105,000.00	0.17%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$325,650.00	0.53%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$106,336.18	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$362,200.00	0.59%	0	\$0.00
ENVOY MORTGAGE, LTD. (84205)	1	\$87,500.00	0.14%	0	\$0.00
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$96,900.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$1,444,088.21	2.35%	0	\$0.00
EVOLVE BANK & TRUST	1	\$110,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,002,834.00	1.63%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$109,000.00	0.18%	0	\$0.00
FARMERS BANK WINDSOR VIRGINIA	1	\$94,677.98	0.15%	0	\$0.00
FBC MORTGAGE, LLC	3	\$273,858.00	0.45%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$95,200.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$209,806.37	0.34%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$620,250.00	1.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$209,825.00	0.34%	0	\$0.00
FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$100,670.25	0.16%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$85,015.43	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$187,750.00	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$101,716.02	0.17%	0	\$0.00

	CORPORATION, A CORPORATION					
	FIRST COMMUNITY BANK	1	\$97,864.98	0.16%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$97,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$107,000.00	0.17%	0	\$0.00
	FIRST FAMILY FEDERAL CREDIT UNION	1	\$96,866.36	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,350.00	0.32%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$104,372.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$198,000.00	0.32%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$100,000.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$109,250.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$105,000.00	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$88,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,000.00	0.17%	0	\$0.00
	FIRST LENDING	1	\$100,100.00	0.16%	0	\$0.00
	FIRST MIDWEST BANK	1	\$95,000.00	0.15%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$96,800.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,750.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$306,250.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK	1	\$92,225.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$297,064.47	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$107,500.00	0.17%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$88,000.00	0.14%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$91,920.00	0.15%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$104,000.00	0.17%	0	\$0.00
	FIRST STATE BANK	1	\$104,000.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$99,500.00	0.16%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$85,600.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00
	FIRSTMERIT BANK, N. W.	1	\$109,692.14	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$98,230.00	0.16%	0	\$0.00



FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$102,600.00	0.17%	0	\$0.00
FM HOME LOANS LLC	1	\$98,000.00	0.16%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00
FRANSEN BANK & TRUST	1	\$90,400.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$293,926.72	0.48%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$107,250.00	0.17%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$91,600.00	0.15%	0	\$0.00
GOLDWATER BANK, N.A. - COR	1	\$89,069.66	0.14%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$302,750.00	0.49%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00
GREAT WESTERN BANK	3	\$293,000.00	0.48%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$86,400.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$93,623.72	0.15%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$102,400.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$105,600.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,462.35	0.18%	0	\$0.00
HANCOCK / WHITNEY BANK	3	\$265,724.78	0.43%	0	\$0.00
HERITAGE BANK, AN IOWA CORPORATION	1	\$98,000.00	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$104,250.00	0.17%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$92,000.00	0.15%	0	\$0.00
HOME FEDERAL BANK	1	\$95,250.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$307,000.00	0.5%	0	\$0.00
HOME STATE BANK, N.A.	3	\$300,500.00	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$599,750.00	0.98%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$506,752.00	0.82%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$193,060.00	0.31%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,800.00	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORP.,A CORPORATION.	1	\$104,800.00	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$195,900.00	0.32%	0	\$0.00

HORIZON BANK, N.A.	1	\$97,600.00	0.16%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$104,259.38	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$196,077.38	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00
ILLINOIS BANK & TRUST	2	\$206,930.04	0.34%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$195,400.00	0.32%	0	\$0.00
INDEPENDENT BANK	3	\$288,600.00	0.47%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$104,800.00	0.17%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$94,500.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$107,350.00	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$390,000.00	0.63%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$108,000.00	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$106,200.00	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$89,150.00	0.15%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$108,998.00	0.18%	0	\$0.00
JSC FCU	1	\$108,000.00	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$308,640.00	0.5%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$617,748.83	1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	5	\$464,352.95	0.76%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$103,866.12	0.17%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$89,200.00	0.15%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$108,000.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$206,450.00	0.34%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$95,876.43	0.16%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$86,025.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,500.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$87,100.00	0.14%	0	\$0.00
	1	\$108,000.00	0.18%	0	\$0.00

	LIBERTY BANK AND TRUST COMPANY					
	MAGNOLIA STATE BANK	1	\$104,855.34	0.17%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$99,862.23	0.16%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$104,500.00	0.17%	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00
	MERIDIAN BANK	1	\$109,800.00	0.18%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$85,500.00	0.14%	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$90,500.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$267,150.00	0.43%	0	\$0.00
	MIDDLEBURG BANK	1	\$97,500.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	2	\$183,711.39	0.3%	0	\$0.00
	MONARCH BANK	1	\$100,142.95	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$307,150.00	0.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$95,920.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$93,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$106,400.00	0.17%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$109,848.45	0.18%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$87,600.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,000.00	0.18%	0	\$0.00
	MORTGAGENETWORK	2	\$214,818.84	0.35%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$86,800.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$205,080.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$209,534.05	0.34%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$108,353.85	0.18%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$96,375.00	0.16%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$107,500.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING,	1	\$100,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$309,800.00	0.5%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$105,000.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$99,750.00	0.16%	0	\$0.00
	NETWORK FUNDING, LP	2	\$195,200.00	0.32%	0	\$0.00
	NEVADA STATE BANK	2	\$201,616.65	0.33%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$86,400.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$110,000.00	0.18%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$89,881.48	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$86,500.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$401,661.00	0.65%	0	\$0.00
	OPES ADVISORS, INC.	1	\$107,185.00	0.17%	0	\$0.00
	ORIGIN BANK	1	\$90,380.82	0.15%	0	\$0.00
	ORRSTOWN BANK	1	\$96,575.00	0.16%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$100,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,395.19	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$910,216.00	1.48%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$108,500.00	0.18%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
	PEOPLES BANK	1	\$99,910.00	0.16%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.15%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$107,458.31	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$503,375.00	0.82%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$261,650.00	0.43%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$191,935.42	0.31%	0	\$0.00
	PERL MORTGAGE INC	1	\$99,750.00	0.16%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC,	1	\$97,242.72	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$104,000.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$320,209.44	0.52%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$292,550.00	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$88,000.00	0.14%	1	\$87,060.70
	PORT WASHINGTON STATE BANK	1	\$101,250.00	0.16%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,656.13	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$756,306.24	1.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,900.00	0.31%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$85,057.21	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$303,333.00	0.49%	0	\$0.00
	R P FUNDING INC.	5	\$499,000.00	0.81%	0	\$0.00
		1	\$105,000.00	0.17%	0	\$0.00

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION					
	REDSTONE FEDERAL CREDIT UNION	1	\$93,400.00	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$97,000.00	0.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$87,400.00	0.14%	0	\$0.00
	RENASANT BANK	4	\$373,524.83	0.61%	0	\$0.00
	RESMAC INC	1	\$88,000.00	0.14%	0	\$0.00
	RESMAC, INC.	1	\$89,956.42	0.15%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$96,000.00	0.16%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$92,022.55	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$685,600.00	1.12%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$382,150.00	0.62%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$87,878.76	0.14%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$96,903.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$187,400.00	0.3%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$102,000.00	0.17%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$93,374.06	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,117.14	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$497,600.00	0.81%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$91,005.00	0.15%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS, A CORPOR	1	\$101,200.00	0.16%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$103,400.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	4	\$379,723.16	0.62%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$108,750.00	0.18%	0	\$0.00
		1	\$108,750.00	0.18%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	1	\$105,000.00	0.17%	0	\$0.00
	SOUTHERN BANK	1	\$107,900.00	0.18%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$99,736.13	0.16%	1	\$97,660.42
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$104,400.00	0.17%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$104,400.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$99,350.00	0.16%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$190,000.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	1	\$91,000.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,168,100.00	1.9%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$214,235.00	0.35%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$104,262.52	0.17%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$300,798.77	0.49%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$107,000.00	0.17%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$98,400.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$189,250.00	0.31%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$94,090.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$90,250.00	0.15%	0	\$0.00
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$105,400.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$87,000.00	0.14%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	1	\$96,800.00	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$181,500.00	0.3%	0	\$0.00
	TRU MORTGAGE	1	\$104,400.00	0.17%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$105,000.00	0.17%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$182,600.00	0.3%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$203,600.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,200.00	0.18%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$93,100.00	0.15%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$102,300.00	0.17%	0	\$0.00
		1	\$108,000.00	0.18%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$482,019.13	0.78%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$101,550.00	0.17%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$109,081.68	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$195,150.00	0.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$87,717.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$86,000.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$88,000.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,600.00	0.32%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$90,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$103,500.00	0.17%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$102,320.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$206,350.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$85,292.54	0.14%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$94,500.00	0.15%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$91,500.00	0.15%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	1	\$96,918.01	0.1%	0	\$0.00
<b>Total</b>		<b>622</b>	<b>\$61,472,697.77</b>	<b>100%</b>	<b>2</b>	<b>\$184,721.12</b>
3138WG6Q2	ACADEMY MORTGAGE CORPORATION	9	\$931,457.84	1.86%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$102,750.00	0.21%	0	\$0.00
	ACOPIA HOME LOANS	1	\$98,117.65	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00	0.2%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00
	ALLIANT BANK	1	\$98,100.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$105,600.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$194,000.00	0.39%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$85,600.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$200,600.00	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$90,725.00	0.18%	0	\$0.00
	AMERICAN BANK CENTER	1	\$87,700.00	0.18%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	3	\$290,750.00	0.58%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$206,000.00	0.41%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$103,125.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$187,830.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$308,600.00	0.62%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$90,250.00	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.,	1	\$100,547.00	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP..	1	\$108,750.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$484,399.00	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$313,640.00	0.63%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$303,048.00	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$86,250.00	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$88,000.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$215,000.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,800.00	0.38%	0	\$0.00
	ARVEST BANK	4	\$376,055.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$186,520.00	0.37%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$386,815.00	0.77%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$213,640.00	0.43%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$87,550.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$101,463.00	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,700.00	0.21%	0	\$0.00
	BANK OF THE JAMES	1	\$94,500.00	0.19%	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BAXTER CREDIT UNION	2	\$190,040.00	0.38%	0	\$0.00
BAY EQUITY LLC	2	\$195,000.00	0.39%	0	\$0.00
BENEFICIAL BANK	1	\$106,400.00	0.21%	0	\$0.00
BENTON STATE BANK	1	\$92,800.00	0.19%	0	\$0.00
BEVERLY BANK	1	\$92,000.00	0.18%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$104,250.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$92,400.00	0.18%	0	\$0.00
BROKAW CREDIT UNION	1	\$98,600.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$89,600.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,000.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$93,300.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,500.00	0.2%	0	\$0.00
BUSEY BANK	1	\$87,634.44	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00
CASHCALL MORTGAGE	1	\$98,863.60	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$184,950.00	0.37%	0	\$0.00
CENDERA FUNDING, INC.	2	\$186,690.00	0.37%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$105,405.36	0.21%	0	\$0.00
CENTRAL BANK	1	\$94,050.00	0.19%	0	\$0.00
CENTRAL TRUST BANK	1	\$90,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$177,720.00	0.36%	0	\$0.00
CHARTERBANK	1	\$94,400.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$89,250.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$194,869.12	0.39%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$97,600.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
CMG MORTGAGE INC	1	\$103,500.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$183,500.00	0.37%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$100,000.00	0.2%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,000.00	0.19%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00
COMPASS MORTGAGE INC	1	\$96,000.00	0.19%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$92,000.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$85,500.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$91,500.00	0.18%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$174,000.00	0.35%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$99,862.23	0.2%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$108,585.00	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$106,650.00	0.21%	0	\$0.00
EAST COAST CAPITAL CORP.	1	\$95,000.00	0.19%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$103,060.99	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$109,000.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$397,500.00	0.79%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$104,500.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,235,796.00	2.47%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$102,000.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$182,687.00	0.36%	0	\$0.00
EVOLVE BANK & TRUST	5	\$499,250.00	1%	0	\$0.00
F&B ACQUISITION GROUP, LLC - COR	1	\$107,670.00	0.22%	0	\$0.00
FAA CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$690,480.00	1.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$93,120.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	3	\$269,280.00	0.54%	0	\$0.00
FBT MORTGAGE, LLC	1	\$89,925.00	0.18%	0	\$0.00
FEMBI MORTGAGE	1	\$97,409.00	0.19%	0	\$0.00
FIDELITY BANK	1	\$94,820.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$109,757.00	0.22%	0	\$0.00
	4	\$389,000.00	0.78%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST COMMUNITY MORTGAGE, INC.	1	\$92,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$395,925.00	0.79%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$99,910.00	0.2%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$88,000.00	0.18%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$107,255.00	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$87,750.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$198,600.00	0.4%	0	\$0.00
	FIRST MIDWEST BANK	1	\$92,150.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$294,920.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$390,900.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,500.00	0.22%	0	\$0.00
	FIRST STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,450.00	0.21%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,851.20	0.22%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$93,600.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$192,800.00	0.39%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$369,600.00	0.74%	0	\$0.00
	GECU	1	\$96,675.39	0.19%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CA	1	\$87,000.00	0.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$98,900.00	0.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$108,500.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$296,800.00	0.59%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$187,878.76	0.38%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$89,600.00	0.18%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$106,875.00	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$194,075.00	0.39%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$182,800.00	0.37%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$99,750.00	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$102,600.00	0.2%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$92,000.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$107,580.00	0.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,250.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$103,200.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$987,063.45	1.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$88,800.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,300.00	0.22%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$103,790.00	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$90,250.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$109,600.00	0.22%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$103,000.00	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$94,394.77	0.19%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$99,920.00	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$93,750.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$190,036.42	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$101,200.00	0.2%	0	\$0.00
	INDEPENDENT BANK	1	\$88,000.00	0.18%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,500.00	0.19%	0	\$0.00
	INTERRA CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$89,895.00	0.18%	0	\$0.00

IUKA STATE BANK	1	\$108,600.00	0.22%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$90,315.00	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$89,800.00	0.18%	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$106,122.69	0.21%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$108,000.00	0.22%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,860.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$107,910.00	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	9	\$853,967.96	1.71%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$95,876.43	0.19%	0	\$0.00
LANDMARK CREDIT UNION	2	\$204,750.00	0.41%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$108,000.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$305,000.00	0.61%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00
LIBERTY BANK	1	\$102,262.06	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$207,200.00	0.41%	0	\$0.00
MAGNOLIA BANK, INC	1	\$97,750.00	0.2%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$95,000.00	0.19%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$109,000.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.22%	0	\$0.00
MEIJER CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
MEMBERS HERITAGE CU	1	\$90,250.00	0.18%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$106,400.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$105,925.00	0.21%	0	\$0.00
MIDFIRST BANK	1	\$92,000.00	0.18%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$91,450.00	0.18%	0	\$0.00
MLD MORTGAGE, INC.	1	\$108,800.00	0.22%	0	\$0.00
MONARCH BANK	1	\$89,157.00	0.18%	0	\$0.00
MONROE BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$95,200.00	0.19%	0	\$0.00

MORRILL AND JANES BANK & TRUST	1	\$88,000.00	0.18%	0	\$0.00
MORTGAGE 1 INC	1	\$95,200.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$94,600.00	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$88,000.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$202,730.00	0.4%	0	\$0.00
MORTGAGENETWORK	1	\$103,500.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$99,920.00	0.2%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$198,960.00	0.4%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$99,750.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$282,450.00	0.56%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$107,635.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$197,604.64	0.39%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$86,000.00	0.17%	0	\$0.00
NBKC BANK	1	\$108,237.00	0.22%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$99,868.31	0.2%	0	\$0.00
NEXBANK SSB	1	\$107,250.00	0.21%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$88,825.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$109,000.00	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,800.00	0.19%	0	\$0.00
NUMARK CREDIT UNION	1	\$107,378.41	0.21%	0	\$0.00
NUMERICA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.21%	0	\$0.00
OLD NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00
ORIGIN BANK	3	\$290,001.00	0.58%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$217,500.00	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$479,450.00	0.96%	0	\$0.00
PARAMOUNT5 RESIDENTIAL MORTGAGE	1	\$97,500.00	0.19%	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,500.00	0.2%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$107,860.98	0.22%	0	\$0.00
PEOPLES HOME EQUITY	2	\$172,405.00	0.34%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC.	1	\$104,000.00	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$203,150.00	0.41%	0	\$0.00

	PLATINUM MORTGAGE, INC.	6	\$562,410.00	1.12%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$206,000.00	0.41%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$103,000.00	0.21%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$89,600.00	0.18%	0	\$0.00
	PREMIER LENDING LLC	1	\$92,250.00	0.18%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$97,970.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$98,800.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$404,900.00	0.81%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,875.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$101,250.00	0.2%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
	QUEST CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00
	R P FUNDING INC.	7	\$667,520.00	1.33%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$94,400.00	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$97,000.00	0.19%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$104,500.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$871,700.00	1.74%	0	\$0.00
	RUHL MORTGAGE INC.	1	\$86,250.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$494,850.00	0.99%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$173,625.00	0.35%	0	\$0.00
	SAFE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$93,479.52	0.19%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$98,100.00	0.2%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$206,400.00	0.41%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$178,157.04	0.36%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$95,600.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$494,950.00	0.99%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,000.00	0.38%	0	\$0.00

	SOLARITY CREDIT UNION	1	\$86,800.00	0.17%	0	\$0.00
	SOUTH STATE BANK	1	\$95,500.00	0.19%	0	\$0.00
	SOUTHERN BANK	1	\$90,250.00	0.18%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$99,000.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$193,600.00	0.39%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$106,125.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	1	\$86,400.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	18	\$1,744,100.00	3.48%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$199,350.00	0.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA A MICHIGAN CORPORATION	1	\$93,920.00	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$96,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$475,000.00	0.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$107,000.00	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$590,718.00	1.18%	0	\$0.00
	TALMER BANK AND TRUST	5	\$458,125.00	0.92%	0	\$0.00
	TD BANK, N.A.	1	\$93,000.00	0.19%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$88,500.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$109,500.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$292,885.00	0.59%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$105,000.00	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$89,100.00	0.18%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$97,000.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$198,000.00	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$93,750.00	0.19%	0	\$0.00
	TROY BANK AND TRUST	1	\$88,500.00	0.18%	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	1	\$94,090.00	0.19%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$99,865.29	0.2%	0	\$0.00
		6	\$604,315.00	1.21%	0	\$0.00



	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$102,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$274,276.28	0.55%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$89,250.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$387,115.00	0.77%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$110,000.00	0.22%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$108,000.00	0.22%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$93,600.00	0.19%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$108,750.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$361,005.00	0.72%	0	\$0.00
	WAUKESHA STATE BANK	1	\$109,848.45	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$104,995.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$100,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$50,058,143.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG6R0	ACADEMY MORTGAGE CORPORATION	4	\$473,951.63	0.95%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$112,100.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$117,800.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES.	1	\$118,749.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$115,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$110,250.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$345,700.00	0.69%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$122,463.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,800.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,500.00	0.23%	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$244,800.00	0.49%	0	\$0.00
ANNIEMAC HOME MORTGAGE	1	\$114,650.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,000.00	0.24%	0	\$0.00
ARVEST BANK	4	\$492,225.00	0.98%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.24%	0	\$0.00
BANK MUTUAL	1	\$115,450.00	0.23%	0	\$0.00
BANK OF FLOYD	1	\$124,662.63	0.25%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,920.00	0.22%	0	\$0.00
BANK OF NORTH CAROLINA D	1	\$124,677.58	0.25%	0	\$0.00
BANK OF THE CASCADES	2	\$226,900.00	0.45%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$121,200.00	0.24%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$230,110.00	0.46%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
BENCHMARK BANK	1	\$115,500.00	0.23%	0	\$0.00
BOFI FEDERAL BANK	2	\$237,500.00	0.47%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$123,000.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$118,000.00	0.24%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$115,600.00	0.23%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$234,320.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$225,353.00	0.45%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.23%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
BUSEY BANK	1	\$111,375.00	0.22%	0	\$0.00
C & A MORTGAGE	1	\$118,250.00	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$236,850.00	0.47%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$357,560.00	0.71%	0	\$0.00
CASHCALL MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$124,800.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$233,500.00	0.47%	0	\$0.00
CENDERA FUNDING, INC.	3	\$340,900.00	0.68%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$119,700.00	0.24%	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$111,435.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	4	\$470,750.00	0.94%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$116,000.00	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$346,481.00	0.69%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,000.00	0.71%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$118,300.00	0.24%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$120,000.00	0.24%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$115,044.82	0.23%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$465,575.00	0.93%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$123,675.00	0.25%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$118,750.00	0.24%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$112,079.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$114,300.00	0.23%	0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,575.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$575,918.00	1.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$121,250.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,200.00	0.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$352,887.00	0.7%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,250.00	0.22%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$117,350.00	0.23%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00
EECU	2	\$239,340.18	0.48%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,048.17	0.22%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$224,500.00	0.45%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$825,588.24	1.65%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$362,345.00	0.72%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$123,190.00	0.25%	0	\$0.00

EVOLVE BANK & TRUST	1	\$111,500.00	0.22%	0	\$0.00
F & M BANK	1	\$119,236.32	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,043,455.00	2.08%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$112,844.32	0.23%	0	\$0.00
FBC MORTGAGE, LLC	4	\$483,920.00	0.97%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$451,890.00	0.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$470,000.00	0.94%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,665.00	0.23%	0	\$0.00
FIRST BANK	1	\$113,000.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,250.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,000.00	0.45%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	0.25%	0	\$0.00
FIRST COMMUNITY BANK	1	\$112,345.01	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,600.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,500.00	0.23%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	2	\$238,000.00	0.47%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$239,125.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK	1	\$112,500.00	0.22%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$112,500.00	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$118,000.00	0.24%	0	\$0.00
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$115,200.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,425.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$468,890.00	0.94%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,325.00	0.23%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$464,100.00	0.93%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,500.00	0.22%	0	\$0.00

FIRSTTRUST BANK	1	\$111,550.00	0.22%	0	\$0.00
FLANAGAN STATE BANK	1	\$124,000.00	0.25%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$123,106.00	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$240,520.00	0.48%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$236,303.00	0.47%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$467,405.83	0.93%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$112,800.00	0.23%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$117,750.00	0.23%	0	\$0.00
GMFS, LLC	1	\$124,000.00	0.25%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$237,500.00	0.47%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$122,250.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,625.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$113,000.00	0.23%	0	\$0.00
HAWTHORN BANK	1	\$116,000.00	0.23%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.23%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$123,500.00	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$607,267.00	1.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$233,100.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,000.00	0.25%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$471,751.00	0.94%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$118,320.00	0.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$111,200.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	2	\$237,000.00	0.47%	0	\$0.00
ICON CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$235,450.00	0.47%	0	\$0.00
INDEPENDENT BANK	3	\$363,031.62	0.72%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$110,250.00	0.22%	0	\$0.00
INTERCITY STATE BANK	1	\$119,200.00	0.24%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$224,375.00	0.45%	0	\$0.00
IRON FINANCIAL INC.	1	\$117,500.00	0.23%	0	\$0.00
JD BANK (20840)	2	\$234,000.00	0.47%	0	\$0.00

JG WENTHWORTH HOME LENDING , LLC	1	\$125,000.00	0.25%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$228,484.78	0.46%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	6	\$710,829.37	1.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$231,700.00	0.46%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,000.00	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.23%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$114,400.00	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE	1	\$111,952.39	0.22%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$226,200.00	0.45%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$110,250.00	0.22%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$120,844.24	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$114,000.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$119,605.00	0.24%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$113,475.00	0.23%	0	\$0.00
MIDLAND STATES BANK	4	\$459,875.00	0.92%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$123,600.00	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$118,000.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$232,060.00	0.46%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$125,000.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$479,500.00	0.96%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$115,430.00	0.23%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$121,033.02	0.24%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$472,451.55	0.94%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$236,760.00	0.47%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,500.00	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$114,285.00	0.23%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORP.	1	\$120,650.00	0.24%	0	\$0.00

	NORTHPOINTE BANK	2	\$239,335.36	0.48%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$121,500.00	0.24%	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$343,500.00	0.69%	1	\$114,577.24
	ORIGIN BANK	1	\$119,925.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$116,500.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$595,896.98	1.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$123,500.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$114,475.00	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$471,150.00	0.94%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$120,000.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$231,527.00	0.46%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$121,500.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$353,310.00	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$603,150.00	1.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$354,700.00	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$351,420.00	0.7%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$117,600.00	0.23%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$116,000.00	0.23%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00
	R P FUNDING INC.	3	\$357,700.00	0.71%	0	\$0.00
	RANLIFE, INC.	1	\$112,100.00	0.22%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$124,800.00	0.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$119,625.00	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$111,920.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,405.00	0.25%	0	\$0.00
	RESMAC INC	1	\$116,000.00	0.23%	0	\$0.00
	RESMAC INC.	1	\$111,000.00	0.22%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$123,900.00	0.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,600.00	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$122,400.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$353,500.00	0.71%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$244,000.00	0.49%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$227,471.92	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$702,160.00	1.4%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$116,800.00	0.23%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,250.00	0.24%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$229,650.00	0.46%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	SOUTH STATE BANK	2	\$240,000.00	0.48%	0	\$0.00
	SOUTHPOINT BANK	1	\$114,945.00	0.23%	0	\$0.00
	ST.MARY'S BANK	2	\$239,150.00	0.48%	0	\$0.00
	STANDARD BANK AND TRUST CO.	2	\$243,405.00	0.49%	0	\$0.00
	STEARNS LENDING INC.	1	\$120,788.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	14	\$1,646,302.00	3.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$111,840.00	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$123,500.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$117,600.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,731.40	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,864.60	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$243,500.00	0.49%	0	\$0.00
	TALMER BANK AND TRUST	2	\$222,049.00	0.44%	0	\$0.00
	TD BANK, N.A.	1	\$116,000.00	0.23%	0	\$0.00
	TENNESSEE STATE BANK	1	\$121,875.00	0.24%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$240,850.00	0.48%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.23%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$110,825.00	0.22%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$116,000.00	0.23%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SEVICES, A N	1	\$124,000.00	0.25%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$124,560.00	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$112,500.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00
		1	\$114,400.00	0.23%	0	\$0.00



	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE					
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$235,650.00	0.47%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$122,550.00	0.24%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$699,775.00	1.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$116,400.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$363,050.00	0.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$223,650.00	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$121,500.00	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$345,831.00	0.69%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$119,250.00	0.24%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$118,500.00	0.24%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$116,000.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$123,405.00	0.25%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$120,000.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,160.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,637.28	0.24%	0	\$0.00
	WMS SERIES LLC,	1	\$121,050.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$234,535.39	0.47%	0	\$0.00
	Unavailable	1	\$117,500.00	0.2%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$50,130,658.63</b>	<b>100%</b>	<b>1</b>	<b>\$114,577.24</b>
3138WG6S8	ACADEMY MORTGAGE CORPORATION	4	\$475,262.64	1.19%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,842.94	0.28%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$114,000.00	0.29%	0	\$0.00
	ACOPIA HOME LOANS	1	\$113,500.00	0.28%	0	\$0.00

ALLIANCE BANK	1	\$123,500.00	0.31%	0	\$0.00
ALLIANT BANK	1	\$123,500.00	0.31%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$239,440.30	0.6%	0	\$0.00
AMERICAN BANK	1	\$123,750.00	0.31%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	3	\$345,682.03	0.86%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$450,400.00	1.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$232,208.22	0.58%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$119,000.00	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$111,600.00	0.28%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,600.00	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	0.3%	0	\$0.00
ARVEST BANK	5	\$578,850.00	1.45%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,343.96	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$575,221.00	1.44%	0	\$0.00
BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	\$119,834.67	0.3%	0	\$0.00
BANCFIRST	1	\$112,500.00	0.28%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,200.00	0.28%	0	\$0.00
BANK OF ENGLAND	1	\$111,550.00	0.28%	0	\$0.00
BANK OF NORTH CAROLINA D	1	\$116,691.28	0.29%	0	\$0.00
BANK OF SPRINGFIELD	1	\$114,188.75	0.29%	0	\$0.00
BANNER BANK	1	\$124,000.00	0.31%	0	\$0.00
BARR GROUP, INC.	1	\$120,000.00	0.3%	0	\$0.00
BAY EQUITY LLC	1	\$122,400.00	0.31%	0	\$0.00
BOFI FEDERAL BANK	1	\$111,250.00	0.28%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.28%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$118,400.00	0.3%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$115,900.00	0.29%	0	\$0.00
CASHCALL MORTGAGE	1	\$114,000.00	0.29%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$230,400.00	0.58%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.29%	0	\$0.00
CENTRAL TRUST BANK	1	\$119,250.00	0.3%	0	\$0.00
CENTURY LENDING COMPANY	1	\$114,800.00	0.29%	0	\$0.00
CHEMICAL BANK	1	\$112,500.00	0.28%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	3	\$366,625.00	0.92%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$122,296.00	0.31%	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVEDA CORPORATION.	1	\$120,000.00	0.3%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$240,939.20	0.6%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$116,800.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC	1	\$125,000.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$247,605.00	0.62%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$115,900.00	0.29%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$123,829.16	0.31%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$116,480.00	0.29%	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$619,011.74	1.55%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$111,549.54	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$584,900.00	1.46%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$124,800.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$222,000.00	0.56%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$112,000.00	0.28%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$228,404.88	0.57%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,684.57	0.3%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$110,200.00	0.28%	0	\$0.00
	DIRECTOR'S FINANCIAL GROUP	1	\$119,535.09	0.3%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$120,000.00	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$117,000.00	0.29%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.31%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$112,500.00	0.28%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$366,300.00	0.92%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,600.00	0.29%	0	\$0.00
		4	\$475,150.00	1.19%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,220.00	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$235,700.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$610,597.00	1.53%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$121,332.60	0.3%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$245,000.00	0.61%	0	\$0.00
	FIDELITY BANK	1	\$112,955.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,032.70	0.31%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$224,400.00	0.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$349,175.00	0.87%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$117,600.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.3%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$124,500.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$118,400.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,363.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$110,400.00	0.28%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$116,800.00	0.29%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$113,527.15	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$247,188.00	0.62%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,539.29	0.58%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC	1	\$110,250.00	0.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$122,075.00	0.31%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$124,000.00	0.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$235,420.00	0.59%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.29%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$113,705.95	0.28%	1	\$97,906.54
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,288.01	0.28%	0	\$0.00
	GESA CREDIT UNION	2	\$234,067.41	0.59%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$124,827.79	0.31%	0	\$0.00
	GOLDEN OAK LENDING	1	\$123,750.00	0.31%	0	\$0.00

	GREENTREE MORTGAGE SERVICES	1	\$121,107.00	0.3%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$120,650.00	0.3%	0	\$0.00
	HANCOCK / WHITNEY BANK	2	\$220,492.57	0.55%	0	\$0.00
	HAPPY STATE BANK	1	\$114,798.63	0.29%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$116,705.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$483,450.00	1.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$236,542.80	0.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$114,000.00	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$119,795.00	0.3%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$235,249.00	0.59%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$114,242.39	0.29%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$123,672.81	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$365,589.27	0.91%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,750.00	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,800.00	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$122,089.86	0.31%	0	\$0.00
	JD BANK (20840)	1	\$117,000.00	0.29%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$119,915.00	0.3%	0	\$0.00
	KENTLAND BANK	1	\$116,000.00	0.29%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$118,846.82	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$361,990.30	0.91%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$113,350.54	0.28%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$110,251.29	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$121,150.00	0.3%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.3%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$111,050.21	0.28%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$115,000.00	0.29%	0	\$0.00
	LIBERTY BANK	2	\$222,706.31	0.56%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,675.00	0.31%	0	\$0.00
		2	\$225,400.00	0.56%	0	\$0.00

LOAN ONE, A DIVISION OF BENCHMARK BANK						
MAGNOLIA BANK, INC	1	\$120,600.00	0.3%	0	\$0.00	
MAINSTREETS OF TEXAS MORTGAGE	1	\$124,827.79	0.31%	0	\$0.00	
MANN MORTGAGE	1	\$116,000.00	0.29%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$116,842.40	0.29%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$114,800.00	0.29%	0	\$0.00	
MEMBER ONE FEDERAL CREDIT UNION	1	\$123,829.16	0.31%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,480.70	0.3%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC	1	\$113,750.00	0.28%	0	\$0.00	
MICHIGAN MUTUAL, INC.	4	\$475,850.00	1.19%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	4	\$461,900.00	1.16%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$124,500.00	0.31%	0	\$0.00	
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$121,018.21	0.3%	0	\$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$119,845.53	0.3%	0	\$0.00	
MORIA DEVELOPMENT, INC.	2	\$226,200.00	0.57%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$122,000.00	0.31%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$121,600.00	0.3%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES,LLC	1	\$116,100.36	0.29%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$342,297.00	0.86%	0	\$0.00	
MORTGAGENETWORK	1	\$117,800.00	0.29%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$119,841.98	0.3%	0	\$0.00	
MRV BANKS	1	\$120,600.00	0.3%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$230,536.00	0.58%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$225,595.97	0.56%	0	\$0.00	
NETWORK FUNDING, LP	1	\$120,000.00	0.3%	0	\$0.00	
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$110,700.00	0.28%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$120,000.00	0.3%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	
OLD NATIONAL BANK	1	\$116,000.00	0.29%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$115,278.67	0.29%	0	\$0.00	
ORIGIN BANK	1	\$123,500.00	0.31%	0	\$0.00	
ORRSTOWN BANK	1	\$112,000.00	0.28%	0	\$0.00	

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$236,000.00	0.59%	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$113,400.00	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$716,540.00	1.79%	0	\$0.00
PARKSIDE LENDING LLC	1	\$120,800.00	0.3%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$118,750.00	0.3%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	2	\$249,670.78	0.62%	0	\$0.00
PEOPLES HOME EQUITY	1	\$118,750.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$125,000.00	0.31%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$238,928.77	0.6%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$111,150.00	0.28%	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$476,080.00	1.19%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$338,968.00	0.85%	0	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$114,848.56	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$358,900.00	0.9%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$118,825.00	0.3%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$112,500.00	0.28%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00
R P FUNDING INC.	3	\$353,000.00	0.88%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$115,000.00	0.29%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$124,000.00	0.31%	0	\$0.00
RESMAC INC	1	\$123,190.00	0.31%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$121,600.00	0.3%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,345.01	0.28%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,000.00	0.31%	0	\$0.00
ROYAL CREDIT UNION	1	\$114,619.07	0.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$236,750.00	0.59%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$239,875.00	0.6%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,833.29	0.3%	0	\$0.00
SAFE CREDIT UNION	1	\$124,119.00	0.31%	0	\$0.00
SANTANDER BANK, N.A.	1	\$112,000.00	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$355,405.00	0.89%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.3%	0	\$0.00

	SOLARITY CREDIT UNION	3	\$340,411.34	0.85%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$244,205.00	0.61%	0	\$0.00
	SOUTH STATE BANK	1	\$122,000.00	0.31%	0	\$0.00
	SOUTHFIRST BANK	1	\$114,000.00	0.29%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$119,754.79	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$120,100.00	0.3%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$111,960.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,421,150.00	3.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$118,640.00	0.3%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$125,000.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$114,000.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00
	TD BANK, N.A.	1	\$118,500.00	0.3%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$118,750.00	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$247,600.00	0.62%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$234,400.00	0.59%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$115,900.00	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,375.00	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$120,000.00	0.3%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$114,652.23	0.29%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$113,000.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$245,183.00	0.61%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$125,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$120,000.00	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,250.00	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,000.00	0.6%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$116,800.00	0.29%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$120,000.00	0.3%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$114,645.84	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$350,625.00	0.88%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$115,000.00	0.29%	0	\$0.00
		1	\$120,800.00	0.3%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$117,750.00	0.29%	0	\$0.00
	Unavailable	1	\$112,500.00	0.21%	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$39,984,753.12</b>	<b>100%</b>	<b>1</b>	<b>\$97,906.54</b>
3138WG6T6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$137,410.42	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$139,000.00	0.13%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$130,853.81	0.12%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$139,350.00	0.13%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$4,691,698.00	4.41%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$145,825.00	0.14%	0	\$0.00
	ACCESS LOANS, INC. - COR	1	\$145,412.58	0.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$286,485.00	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,408.01	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$143,900.00	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$132,000.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,076.13	0.13%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO ., A TEXAS LIMITED	1	\$130,000.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$145,312.71	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$133,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$282,100.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,250.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$290,000.00	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,500.00	0.12%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$144,000.00	0.14%	0	\$0.00

	LP A LIMITED PARTNERSHIP					
	AMERIFIRST FINANCIAL CORPORATION	6	\$845,600.00	0.79%	0	\$0.00
	AMERIS BANK	2	\$288,500.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$391,050.00	0.37%	0	\$0.00
	ANCHORBANK, FSB	1	\$128,250.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,000.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,005.00	0.12%	0	\$0.00
	ARVEST BANK	4	\$528,755.00	0.5%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$126,400.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPORTION.	1	\$143,920.00	0.14%	0	\$0.00
	ASPIRE LENDING	1	\$148,000.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,125.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$270,900.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$423,905.00	0.4%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$127,823.65	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$150,000.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$145,780.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$133,618.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	2	\$282,725.74	0.27%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$139,815.64	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$279,588.00	0.26%	0	\$0.00
	BANNER BANK	2	\$295,600.00	0.28%	0	\$0.00
	BARR GROUP, INC.	1	\$139,500.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	3	\$429,700.00	0.4%	0	\$0.00
	BAY EQUITY LLC	3	\$419,550.00	0.39%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$281,700.00	0.26%	0	\$0.00
	BEACON CREDIT UNION	1	\$142,405.00	0.13%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$133,000.00	0.12%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$147,250.00	0.14%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$150,000.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$280,430.69	0.26%	0	\$0.00
BOFI FEDERAL BANK	1	\$135,850.00	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$143,806.03	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$275,500.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$808,279.00	0.76%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$412,200.00	0.39%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	3	\$419,675.00	0.39%	0	\$0.00
C AND A MORTGAGE SERVICES FLORENCE, INC	1	\$128,040.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$126,900.00	0.12%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$136,000.00	0.13%	0	\$0.00
CAPAHA BANK	1	\$142,500.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$552,500.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,950.00	0.12%	0	\$0.00
CASHCALL MORTGAGE	7	\$964,100.00	0.91%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$291,000.00	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$129,600.00	0.12%	0	\$0.00
CENDERA FUNDING, INC.	1	\$140,180.00	0.13%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$138,472.00	0.13%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$144,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	4	\$550,430.00	0.52%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$132,867.44	0.12%	0	\$0.00
CHEMICAL BANK	1	\$140,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$709,547.00	0.67%	0	\$0.00
CHOICE LENDING CORP	1	\$140,000.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$976,246.09	0.92%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,500.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$134,900.00	0.13%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$137,750.00	0.13%	0	\$0.00

	CMG MORTGAGE, INC	2	\$266,500.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,320.00	0.38%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$132,820.85	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$273,900.00	0.26%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$499,737.77	0.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$666,270.00	0.63%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$278,849.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$404,100.00	0.38%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00
	CUMD	1	\$144,000.00	0.14%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$132,890.00	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,000.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$144,400.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	0.14%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$128,000.00	0.12%	0	\$0.00
	EECU	1	\$147,000.00	0.14%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$826,170.00	0.78%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$140,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$800,575.00	0.75%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	2	\$276,530.00	0.26%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$130,800.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,770,473.05	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$146,800.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$699,800.00	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,670,615.00	1.57%	0	\$0.00
		1	\$140,000.00	0.13%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG						
FAIRWINDS CREDIT UNION	1	\$127,900.00	0.12%	0	\$0.00	
FALCON INTERNATIONAL BANK	1	\$128,060.43	0.12%	0	\$0.00	
FARMERS BANK	1	\$149,797.95	0.14%	0	\$0.00	
FBC MORTGAGE, LLC	9	\$1,240,927.41	1.17%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00	
FIDELITY COOPERATIVE BANK	2	\$261,359.68	0.25%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$433,722.00	0.41%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,098,150.00	1.03%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$139,461.89	0.13%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$135,500.00	0.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$279,000.00	0.26%	0	\$0.00	
FIRST COMMAND BANK	1	\$147,043.85	0.14%	0	\$0.00	
FIRST COMMUNITY BANK	2	\$279,250.00	0.26%	0	\$0.00	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$126,000.00	0.12%	0	\$0.00	
FIRST COMMUNITY MORTGAGE	1	\$134,818.15	0.13%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$434,393.00	0.41%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.14%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,538.00	0.13%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$279,000.00	0.26%	0	\$0.00	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,650.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$126,400.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$386,350.00	0.36%	0	\$0.00	
FIRST NATIONAL BANK	1	\$141,309.40	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$141,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$433,200.00	0.41%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$139,500.00	0.13%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,399.19	0.14%	0	\$0.00	
FNB BANK, N.A.	1	\$142,978.00	0.13%	0	\$0.00	

	FORUM CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.13%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$275,072.28	0.26%	0	\$0.00
	FULTON BANK, N.A.	2	\$275,500.00	0.26%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00
	GESA CREDIT UNION	2	\$276,273.68	0.26%	0	\$0.00
	GMFS, LLC	3	\$399,035.00	0.38%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI	1	\$146,100.00	0.14%	0	\$0.00
	GOLDEN OAK LENDING	1	\$146,470.00	0.14%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$135,617.07	0.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$975,310.00	0.92%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$139,850.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$132,750.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$146,000.00	0.14%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$137,200.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,150.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,800.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDE CORPORATION	1	\$147,375.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$147,650.43	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$139,500.00	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$143,907.34	0.14%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$130,400.00	0.12%	0	\$0.00
	HOME 1ST LENDING LLC	1	\$140,981.58	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$421,925.00	0.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,485,969.97	1.4%	0	\$0.00
		1	\$144,000.00	0.14%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$136,500.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,500.00	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$139,307.80	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$837,935.00	0.79%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$128,250.00	0.12%	0	\$0.00
	HOMEWISE, INC.	1	\$130,500.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	1	\$148,000.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$135,421.43	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$539,740.00	0.51%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,710.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,800.00	0.13%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$415,400.00	0.39%	0	\$0.00
	INSIGNIA BANK	1	\$127,500.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,815.64	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$271,922.56	0.26%	0	\$0.00
	INTERRA CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$146,250.00	0.14%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$127,355.88	0.12%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$142,968.00	0.13%	0	\$0.00
	LA SALLE STATE BANK	1	\$140,000.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$410,460.00	0.39%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$446,774.31	0.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$279,450.00	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$537,405.00	0.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$569,900.00	0.54%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$127,875.00	0.12%	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$138,000.00	0.13%	0	\$0.00
		1	\$142,500.00	0.13%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$148,500.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,800.00	0.14%	0	\$0.00
	LOAN SIMPLE, INC.A CORPORATION	1	\$147,500.00	0.14%	0	\$0.00
	LONDEPOT.COM, LLC, DBA IMORTGAGE	1	\$144,339.67	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, ALIMITED LIABILITY	1	\$125,910.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$140,000.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$149,806.92	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$134,350.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$130,000.00	0.12%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$140,600.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$128,624.00	0.12%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$265,200.00	0.25%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCOAT	1	\$136,000.00	0.13%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$125,986.93	0.12%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$130,000.00	0.12%	0	\$0.00
	MONARCH MORTGAGE	1	\$141,359.33	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$411,000.00	0.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$443,300.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$269,750.00	0.25%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$138,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	3	\$413,600.00	0.39%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$440,000.00	0.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$142,400.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,555,401.00	1.46%	0	\$0.00
		3	\$416,170.00	0.39%	0	\$0.00



	NATIONAL COOPERATIVE BANK, N.A.					
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$144,000.00	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$582,700.00	0.55%	0	\$0.00
	NBKC BANK	3	\$438,869.00	0.41%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$148,500.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$267,040.20	0.25%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$148,750.00	0.14%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$145,350.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORAT	1	\$130,960.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$389,945.19	0.37%	0	\$0.00
	NTFN, INC. DBA PREMEIER LENDING	1	\$136,300.00	0.13%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,413.87	0.14%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$136,000.00	0.13%	0	\$0.00
	NUMARK CREDIT UNION	3	\$405,550.00	0.38%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$134,750.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$127,120.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$253,100.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$134,818.00	0.13%	0	\$0.00
	ORIGIN BANK	1	\$136,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$293,806.03	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$278,405.00	0.26%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,625,725.00	1.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$145,218.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$408,100.00	0.38%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$146,250.00	0.14%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$142,000.00	0.13%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY	6	\$811,470.00	0.76%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$128,000.00	0.12%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$296,429.81	0.28%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$142,400.00	0.13%	0	\$0.00
PERL MORTGAGE INC	1	\$130,000.00	0.12%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$145,000.00	0.14%	0	\$0.00
PINNACLE BANK - COR	1	\$145,875.00	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$298,000.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$681,600.00	0.64%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$276,400.00	0.26%	0	\$0.00
PREMIER LENDING LLC	1	\$140,731.43	0.13%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$141,250.00	0.13%	0	\$0.00
PRESTIGE HOME MORTGAGE	1	\$135,427.68	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$549,840.00	0.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$435,199.75	0.41%	0	\$0.00
PRIME MERIDIAN BANK	1	\$144,800.00	0.14%	0	\$0.00
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$135,375.00	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$132,800.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$417,125.00	0.39%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.13%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$142,000.00	0.13%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$124,931.48	0.12%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$131,960.00	0.12%	0	\$0.00
R P FUNDING INC.	10	\$1,430,625.00	1.34%	0	\$0.00
RABOBANK, N.A.	1	\$141,000.00	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00
REGENCY MORTGAGE CORP. -	1	\$149,802.47	0.14%	0	\$0.00
RENASANT BANK	2	\$276,366.90	0.26%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$127,200.00	0.12%	0	\$0.00
RESIDENTIAL BANCORP	1	\$130,950.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,700.00	0.13%	0	\$0.00

RESMAC INC	4	\$569,920.00	0.54%	0	\$0.00
RESMAC, INC.	1	\$131,077.17	0.12%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$142,400.00	0.13%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
RIVERHILLS BANK	1	\$139,920.00	0.13%	0	\$0.00
ROGUE CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$401,150.00	0.38%	0	\$0.00
RPM MORTGAGE, INC.	1	\$150,000.00	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$416,740.00	0.39%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$145,612.32	0.14%	0	\$0.00
SAFE CREDIT UNION	1	\$138,635.36	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$278,800.00	0.26%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,750.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,800.00	0.27%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$146,250.00	0.14%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$133,919.37	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,307.59	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,049,765.00	0.99%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$263,600.00	0.25%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,200.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$564,793.34	0.53%	0	\$0.00
SOLARITY CREDIT UNION	5	\$612,329.76	0.58%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$260,625.00	0.24%	0	\$0.00
SOUTHERN STATES BANK	2	\$271,850.00	0.26%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$130,000.00	0.12%	0	\$0.00
SOUTHWEST FUNDING, LP.	1	\$134,900.00	0.13%	0	\$0.00
STAR FINANCIAL BANK	1	\$141,075.00	0.13%	0	\$0.00
STATE BANK OF FLORENCE	1	\$142,500.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$427,049.46	0.4%	0	\$0.00
STEARNS LENDING INC.	5	\$662,747.11	0.62%	1	\$133,375.76
STEARNS LENDING, LLC	21	\$2,957,692.00	2.78%	0	\$0.00
STEARNS LENDNG	1	\$150,000.00	0.14%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$142,500.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$270,300.00	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC.	1	\$130,324.21	0.12%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$395,110.00	0.37%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$143,000.00	0.13%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$148,794.72	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$285,885.00	0.27%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$134,744.97	0.13%	0	\$0.00
	TALMER BANK AND TRUST	5	\$685,075.00	0.64%	0	\$0.00
	TCF BANK	1	\$139,500.00	0.13%	0	\$0.00
	TD BANK, N.A.	4	\$525,615.73	0.49%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$129,600.00	0.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$137,000.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,000.00	0.14%	0	\$0.00
	THE COLUMBIA BANK	1	\$148,125.00	0.14%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$139,786.00	0.13%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$281,940.00	0.26%	0	\$0.00
	THE TRUST BANK	1	\$149,000.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$128,444.47	0.12%	0	\$0.00
	THINK MUTUAL BANK	1	\$141,600.00	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	3	\$416,150.00	0.39%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$135,659.12	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$268,600.00	0.25%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$137,750.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$284,500.00	0.27%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$131,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$841,605.00	0.79%	0	\$0.00
		1	\$143,500.00	0.13%	0	\$0.00

	UNITED BANK AND TRUST COMPANY					
	UNITED FIDELITY FUNDING, CORP.	1	\$138,125.00	0.13%	0	\$0.00
	UNITED REAL ESTATE & MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$284,300.00	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,800.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$285,769.01	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$525,200.00	0.49%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,500.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,300.00	0.13%	0	\$0.00
	VALLEY WEST MORTGAGE	3	\$434,850.00	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$575,950.00	0.54%	0	\$0.00
	VENTA FINANCIAL GROUP INC, A NEVADA CORPORATION	1	\$146,300.00	0.14%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,483.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$279,315.00	0.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.12%	0	\$0.00
	VIP MORTGAGE INC	1	\$135,000.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$264,250.00	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$142,405.00	0.13%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$131,750.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$674,000.00	0.63%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$129,832.66	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$127,903.86	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$138,750.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$129,637.03	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$146,400.00	0.14%	0	\$0.00

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	WISCONSIN BANK & TRUST	1	\$148,694.85	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$130,280.13	0.12%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	1	\$115,212.35	0.12%	0	\$0.00
<b>Total</b>		<b>770</b>	<b>\$106,402,761.78</b>	<b>100%</b>	<b>1</b>	<b>\$133,375.76</b>
3138WG6U3	1ST CAPITAL MORTGAGE LLC	1	\$153,330.00	0.2%	0	\$0.00
	A&D MORTGAGE	1	\$170,050.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,613,028.00	4.81%	0	\$0.00
	ACCESS LOANS, INC. - COR	1	\$154,375.00	0.21%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$152,290.00	0.2%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$167,500.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.21%	0	\$0.00
	ALTERRA HOME LOANS	1	\$156,000.00	0.21%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$173,850.00	0.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$150,350.00	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$164,500.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$152,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$162,900.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,875.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$315,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$171,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,958.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$323,000.00	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$324,600.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$322,500.00	0.43%	0	\$0.00
	ARVEST BANK	1	\$156,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,993.90	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$462,150.00	0.62%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,920.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$317,400.00	0.42%	0	\$0.00
		1	\$158,650.00	0.21%	0	\$0.00

	BANK MORTGAGE SERVICES, BMS CORP D					
	BANK OF NORTH CAROLINA D	1	\$157,791.94	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$156,750.00	0.21%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.23%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,750.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$490,875.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$150,253.00	0.2%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,493,775.00	1.99%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$336,500.00	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$506,806.00	0.68%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$152,000.00	0.2%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$170,295.30	0.23%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$329,500.00	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$169,750.00	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$170,000.00	0.23%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$161,025.00	0.21%	0	\$0.00
	CMG MORTGAGE INC	2	\$334,400.00	0.45%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$320,700.00	0.43%	0	\$0.00
	COMMERCE BANK	1	\$164,500.00	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$310,000.00	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$643,688.86	0.86%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$338,100.00	0.45%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$150,400.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$474,300.00	0.63%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$649,528.00	0.87%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	2	\$305,842.00	0.41%	0	\$0.00
	DM MORTGAGE	1	\$155,550.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$655,150.00	0.87%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$164,000.00	0.22%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$150,750.00	0.2%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$167,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,478,559.92	1.97%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$152,203.83	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,500.00	0.44%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$796,150.00	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$161,250.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,483,015.00	1.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$174,325.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$965,355.00	1.29%	0	\$0.00
	FIDELITY BANK	2	\$324,625.00	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$935,974.84	1.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,760,965.00	2.35%	0	\$0.00
	FIRST BANK	1	\$153,552.09	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,000.00	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$332,000.00	0.44%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$170,050.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$165,000.00	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$329,000.00	0.44%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$161,282.45	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$326,600.00	0.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$345,000.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,400.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$331,275.00	0.44%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00



FIRST PRIORITY FINANCIAL, INC.	1	\$172,500.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,850.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$162,400.00	0.22%	0	\$0.00
FIRSTTRUST BANK	1	\$170,100.00	0.23%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$171,000.00	0.23%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.21%	0	\$0.00
FREEDOM CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$470,470.00	0.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$968,868.00	1.29%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$153,260.00	0.2%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPAN	1	\$166,200.00	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, COPORATION	1	\$174,000.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,800.00	0.21%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$158,525.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$169,200.00	0.23%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$160,000.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$152,200.00	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$487,175.00	0.65%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,640.00	0.22%	0	\$0.00
GULF COST BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$159,505.00	0.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$171,000.00	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$476,850.00	0.64%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$160,550.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$330,318.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,152,625.00	1.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$156,750.00	0.21%	0	\$0.00

HOMESIDE FINANCIAL, LLC	8	\$1,313,500.00	1.75%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$150,072.00	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,287.85	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$488,912.62	0.65%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,720.00	0.23%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$308,655.00	0.41%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$175,000.00	0.23%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$159,375.00	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$172,000.00	0.23%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$153,542.90	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$153,750.00	0.2%	0	\$0.00
JB ASSOCIATES LLC	1	\$150,600.00	0.2%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$158,286.49	0.21%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$494,760.00	0.66%	0	\$0.00
KLEIN BANK	1	\$152,800.00	0.2%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$163,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$163,200.00	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	4	\$660,366.11	0.88%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$496,150.00	0.66%	0	\$0.00
LANDMARK CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$151,200.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$981,960.00	1.31%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$155,000.00	0.21%	0	\$0.00
HOMOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$320,750.00	0.43%	0	\$0.00

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$154,300.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.22%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$159,750.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$320,039.98	0.43%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$168,150.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$165,600.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$303,775.00	0.4%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$159,200.00	0.21%	0	\$0.00
MONARCH MORTGAGE	1	\$162,960.00	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC.	4	\$634,390.00	0.85%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$339,442.00	0.45%	0	\$0.00
MORTGAGENETWORK	1	\$158,650.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$322,970.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$320,250.00	0.43%	0	\$0.00
MSA MORTGAGE LLC	1	\$151,000.00	0.2%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$153,260.00	0.2%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.21%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$497,650.00	0.66%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$169,000.00	0.23%	0	\$0.00
NORTHPOINTE BANK	2	\$326,500.00	0.43%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$315,000.00	0.42%	0	\$0.00
NTFN, INC	1	\$153,397.73	0.2%	0	\$0.00
OCMBC INC	1	\$175,000.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$317,000.00	0.42%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$164,000.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$170,000.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,465,900.00	1.95%	0	\$0.00
	1	\$175,000.00	0.23%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO					
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$162,985.09	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$329,653.00	0.44%	0	\$0.00
	PATELCO CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$341,000.00	0.45%	0	\$0.00
	PINNACLE LENDING GROUP, INC.	1	\$170,100.00	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$661,250.00	0.88%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$151,905.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$827,000.00	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$311,181.00	0.41%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,400.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$493,205.00	0.66%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$169,884.00	0.23%	0	\$0.00
	R P FUNDING INC.	4	\$641,000.00	0.85%	0	\$0.00
	RENASANT BANK	1	\$151,795.26	0.2%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$150,400.00	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$320,000.00	0.43%	0	\$0.00
	RESMAC INC	3	\$479,450.00	0.64%	0	\$0.00
	RESMAC, INC	1	\$153,600.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$326,000.00	0.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$167,778.77	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$320,000.00	0.43%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$317,600.00	0.42%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$326,900.00	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$323,000.00	0.43%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$164,250.00	0.22%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$168,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,600.00	0.21%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$153,000.00	0.2%	0	\$0.00

	CORPO					
	SOUTH STATE BANK	1	\$160,000.00	0.21%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$166,250.00	0.22%	0	\$0.00
	SOUTHSIDE BANK	2	\$307,500.00	0.41%	0	\$0.00
	SOUTHWEST BANK	1	\$170,000.00	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$336,873.00	0.45%	0	\$0.00
	STEARNS LENDING INC.	1	\$167,200.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	19	\$3,068,425.00	4.09%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$158,400.00	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$174,800.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$161,025.00	0.21%	0	\$0.00
	SUNRISE BANKS, N.A., A NATIONAL BAN	1	\$157,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$491,600.00	0.65%	0	\$0.00
	TALMER BANK AND TRUST	1	\$170,905.00	0.23%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.,	1	\$172,000.00	0.23%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$157,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$160,000.00	0.21%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$171,200.00	0.23%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$170,000.00	0.23%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$163,200.00	0.22%	0	\$0.00
	TRI COUNTIES BANK	1	\$158,900.00	0.21%	0	\$0.00
	TRU MORTGAGE	1	\$156,200.00	0.21%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$966,500.00	1.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,165.13	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,286.96	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$489,872.66	0.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,225.00	0.21%	0	\$0.00
	UW CREDIT UNION	1	\$159,750.00	0.21%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.21%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$155,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$168,750.00	0.22%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$165,600.00	0.22%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$172,500.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$329,299.00	0.44%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,777.21	0.3%	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$75,058,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG6V1	1ST PORTFOLIO LENDING CORPORATION	1	\$166,629.76	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,642,054.21	6.84%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$172,216.00	0.45%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,598.93	0.39%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$323,778.60	0.84%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY	1	\$172,267.64	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,250.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,000.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$175,000.00	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$961,970.24	2.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$168,055.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,200.00	0.41%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$174,910.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,040.87	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,000.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,800.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$165,139.57	0.43%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$316,000.00	0.82%	0	\$0.00

BANK OF ENGLAND	1	\$174,000.00	0.45%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$149,847.88	0.39%	0	\$0.00
BAY EQUITY LLC	2	\$339,300.00	0.88%	0	\$0.00
BAY MORTGAGE CORPORATION	1	\$172,553.76	0.45%	0	\$0.00
BBMC MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$153,866.09	0.4%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$169,820.94	0.44%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$160,800.00	0.42%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$153,948.42	0.4%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION.	1	\$168,772.36	0.44%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$339,000.00	0.88%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.41%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$159,784.47	0.41%	0	\$0.00
CASHCALL MORTGAGE	2	\$322,000.00	0.83%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$334,300.00	0.87%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$153,700.00	0.4%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$157,000.00	0.41%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$322,865.77	0.84%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,200.00	0.4%	0	\$0.00
COMMERCE BANK	1	\$157,350.00	0.41%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$161,701.58	0.42%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION - CO	1	\$163,659.20	0.42%	0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$774,312.76	2%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$160,550.00	0.42%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$307,264.56	0.8%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	0.4%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,785.83	0.41%	0	\$0.00
DBA MAXIMOS LENDING	1	\$168,304.73	0.44%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$171,728.66	0.44%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC - COR	1	\$153,801.77	0.4%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$158,500.00	0.41%	0	\$0.00

MORTGAGE						
ENDEAVOR CAPITAL, LLC	1	\$158,096.23	0.41%	0		\$0.00
ENVOY MORTGAGE, LTD	1	\$163,200.00	0.42%	0		\$0.00
EQUITY LOANS LLC	1	\$174,285.37	0.45%	0		\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$308,263.77	0.8%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$805,650.00	2.08%	1	\$152,143.62	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$156,593.52	0.41%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$651,401.00	1.69%	0		\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$168,672.49	0.44%	0		\$0.00
FIDELITY BANK	1	\$152,000.00	0.39%	0		\$0.00
FINANCE OF AMERICA LLC	9	\$1,440,689.47	3.73%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,037.66	0.42%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.43%	0		\$0.00
FIRST COLLINSVILLE BANK	1	\$158,400.00	0.41%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,577.49	0.39%	0		\$0.00
FIRST INTERSTATE BANK	1	\$155,000.00	0.4%	0		\$0.00
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$166,250.00	0.43%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.39%	0		\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$158,564.82	0.41%	0		\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$160,125.00	0.41%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,700.00	0.44%	0		\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$168,000.00	0.43%	0		\$0.00
FIVE STAR CREDIT UNION	1	\$151,432.82	0.39%	0		\$0.00
FULTON BANK, N.A.	1	\$162,450.00	0.42%	0		\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,500.00	0.44%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$172,000.00	0.45%	0		\$0.00
GOLDEN OAK LENDING	1	\$150,800.00	0.39%	0		\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0		\$0.00
HOME FINANCING CENTER, INC	1	\$159,600.00	0.41%	0		\$0.00



HOME MORTGAGE SOLUTIONS LLC	1	\$160,000.00	0.41%	0	\$0.00
HOME STATE BANK, N.A.	2	\$313,650.00	0.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$165,042.00	0.43%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$157,250.00	0.41%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$161,672.91	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,390.85	0.41%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$172,732.55	0.45%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$173,000.00	0.45%	0	\$0.00
INTERLINC MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$159,784.47	0.41%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,964.10	0.44%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$170,050.00	0.44%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$154,791.21	0.4%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	10	\$1,616,679.06	4.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$166,000.00	0.43%	0	\$0.00
LENDLINK FINANCIAL INC.	2	\$339,542.02	0.88%	0	\$0.00
LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$172,766.97	0.45%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$164,578.01	0.43%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$152,000.00	0.39%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$311,500.00	0.81%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$162,000.00	0.42%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$161,700.00	0.42%	0	\$0.00
MLD MORTGAGE, INC.	1	\$170,000.00	0.44%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$153,805.00	0.4%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,900.00	0.41%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$157,500.00	0.41%	0	\$0.00
MORTGAGENETWORK	1	\$151,804.34	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$172,277.95	0.45%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$162,206.00	0.42%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$158,200.00	0.41%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$165,000.00	0.43%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$165,000.00	0.43%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$165,300.00	0.43%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$159,023.51	0.41%	0	\$0.00
NETWORK FUNDING, LP	1	\$168,872.22	0.44%	0	\$0.00
NJ LENDERS CORP.	1	\$156,000.00	0.4%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$168,000.00	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$310,100.00	0.8%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$155,490.27	0.4%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$160,110.00	0.41%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$336,275.97	0.87%	0	\$0.00
PINNACLE BANK - COR	1	\$157,600.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$320,339.00	0.83%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$158,666.00	0.41%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC.	1	\$158,666.00	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$499,394.66	1.29%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$169,076.86	0.44%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$164,682.72	0.43%	0	\$0.00
R P FUNDING INC.	2	\$324,000.00	0.84%	0	\$0.00
RABOBANK, N.A.	1	\$172,267.64	0.45%	0	\$0.00
RENASANT BANK	3	\$466,013.65	1.21%	0	\$0.00
RESMAC INC	1	\$171,000.00	0.44%	0	\$0.00
RESMAC, INC.	1	\$172,677.44	0.45%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$170,737.16	0.44%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$158,550.00	0.41%	0	\$0.00
SANTANDER BANK, N.A.	1	\$151,720.05	0.39%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,479.99	0.43%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$164,602.97	0.43%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$312,600.00	0.81%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$152,000.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	0.41%	0	\$0.00
SOLARITY CREDIT UNION	4	\$576,599.21	1.49%	0	\$0.00
SOUTHERN BANK	1	\$155,500.00	0.4%	0	\$0.00
STATE BANK OF LINCOLN	1	\$167,000.00	0.43%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$330,925.00	0.86%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$171,711.94	0.44%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$158,663.78	0.41%	0	\$0.00
	TALMER BANK AND TRUST	2	\$337,155.00	0.87%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$324,000.00	0.84%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,600.00	0.45%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$166,410.00	0.43%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,700.00	0.4%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$151,978.00	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$175,000.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,212.83	0.39%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$161,032.79	0.42%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$163,210.00	0.42%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$164,000.00	0.42%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$174,400.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,824.26	0.42%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$169,000.00	0.44%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$161,791.47	0.42%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$172,927.80	0.45%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	2	\$315,847.89	0.82%	0	\$0.00
	Unavailable	1	\$159,872.28	0.38%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$38,644,715.04</b>	<b>100%</b>	<b>1</b>	<b>\$152,143.62</b>
3138WG6W9	1ST SECURITY BANK OF WASHINGTON	1	\$179,036.99	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,037,065.83	3.48%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$191,250.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$192,140.84	0.22%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$188,534.28	0.22%	0	\$0.00

	CORPORATION					
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$193,994.20	0.22%	0	\$0.00
	ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$184,248.05	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$191,481.80	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,800.00	0.2%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$199,750.00	0.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$185,355.59	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$742,008.42	0.85%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$366,250.00	0.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$189,327.92	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,296,222.59	1.48%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,500.00	0.22%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC - COR	1	\$189,053.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$375,825.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$380,950.00	0.44%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$539,400.00	0.62%	0	\$0.00
	BANK OF ENGLAND	5	\$956,912.00	1.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$377,008.45	0.43%	0	\$0.00
	BAXTER CREDIT UNION	1	\$188,800.00	0.22%	0	\$0.00
	BAY EQUITY LLC	2	\$376,150.00	0.43%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$195,753.40	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,263.82	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$194,718.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$376,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$562,500.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$564,450.00	0.65%	0	\$0.00

BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.22%	0	\$0.00
CAPSTONE DIRECT INC - COR	1	\$180,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$188,000.00	0.22%	0	\$0.00
CARROLL BANK AND TRUST	1	\$185,000.00	0.21%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,312,200.00	1.5%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$179,500.00	0.21%	0	\$0.00
CENDERA FUNDING, INC.	1	\$183,350.00	0.21%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$180,400.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	3	\$569,067.45	0.65%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$191,090.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$199,253.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$564,000.00	0.65%	0	\$0.00
CHOU TEAM REALTY, INC.	1	\$175,768.23	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,014,593.62	2.31%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$179,263.62	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,613.00	0.22%	0	\$0.00
CLARITY MORTGAGE	1	\$196,000.00	0.22%	0	\$0.00
CMG MORTGAGE INC	1	\$191,120.00	0.22%	0	\$0.00
CMG MORTGAGE, INC	1	\$188,000.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,104,797.17	1.26%	0	\$0.00
COASTAL BANK & TRUST	1	\$175,768.23	0.2%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$193,030.00	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$186,750.00	0.21%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$175,200.00	0.2%	0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	\$186,600.00	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$343,197.23	0.39%	0	\$0.00
COMPAS MORTGAGE INC	1	\$190,000.00	0.22%	0	\$0.00
COMPASS MORTGAGE INC	2	\$366,000.00	0.42%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$566,589.00	0.65%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,678.00	0.43%	0	\$0.00
	1	\$183,502.48	0.21%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIM					
	DHI MORTGAGE COMPANY, LTD.	1	\$198,891.00	0.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$373,659.81	0.43%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$368,706.77	0.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$387,250.00	0.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$549,550.00	0.63%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$375,750.00	0.43%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$183,503.38	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$934,527.00	1.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$179,269.97	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$175,878.44	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$358,000.00	0.41%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$560,900.00	0.64%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$196,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,844,123.39	2.11%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$564,360.00	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$382,013.65	0.44%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,496,075.00	1.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$368,250.00	0.42%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$192,140.84	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$365,600.00	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$187,500.00	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$178,875.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,120.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$176,250.00	0.2%	0	\$0.00
	FIRST WESTERN TRUST D	1	\$190,500.00	0.22%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$556,594.31	0.64%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$175,617.96	0.2%	0	\$0.00
FNB WICHITA FALLS	1	\$177,375.00	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$176,017.91	0.2%	0	\$0.00
FULTON BANK, N.A.	1	\$190,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$555,405.00	0.64%	0	\$0.00
GEO-CORP, INC.	1	\$189,000.00	0.22%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00
GESA CREDIT UNION	2	\$374,952.90	0.43%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$190,000.00	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$180,267.66	0.21%	0	\$0.00
GOLDEN OAK LENDING	1	\$188,100.00	0.22%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$391,050.00	0.45%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$379,850.00	0.43%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$195,000.00	0.22%	0	\$0.00
GREENBOX LOANS, INC	1	\$176,925.00	0.2%	0	\$0.00
GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$179,925.00	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$176,250.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$182,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$179,762.97	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,813.00	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$193,903.00	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$163,744.73	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$184,000.00	0.21%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$178,075.44	0.2%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$181,390.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$367,600.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,662,083.00	1.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$176,000.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$571,500.00	0.65%	0	\$0.00

HOMESIDE FINANCIAL, LLC	4	\$733,100.00	0.84%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$199,920.00	0.23%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$365,524.99	0.42%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$381,816.62	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$189,150.00	0.22%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$196,000.00	0.22%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC.	1	\$193,900.00	0.22%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$176,230.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$193,988.34	0.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$186,993.00	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$546,809.76	0.63%	0	\$0.00
JONAH BANK OF WYOMING	1	\$195,000.00	0.22%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$183,757.70	0.21%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$177,500.00	0.2%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$741,240.00	0.85%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$191,341.91	0.22%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$181,000.00	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$560,000.00	0.64%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$363,500.00	0.42%	0	\$0.00
LIBERTY BANK	1	\$192,020.99	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$187,500.00	0.21%	0	\$0.00
LOANSTAR HOME LENDING	1	\$189,000.00	0.22%	0	\$0.00
M/I FINANCIAL, LLC	1	\$191,750.00	0.22%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,147,143.23	1.31%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$183,757.70	0.21%	0	\$0.00
MERIDIAN BANK	1	\$189,000.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$189,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$394,785.31	0.45%	0	\$0.00
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$199,500.00	0.23%	0	\$0.00



MLD MORTGAGE, INC.	1	\$175,750.00	0.2%	0	\$0.00
MONSTER LOANS, A CALIFORNIA CORPORA	1	\$195,741.90	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$555,000.00	0.64%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$187,695.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$943,400.00	1.08%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$191,293.00	0.22%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$566,137.39	0.65%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$189,050.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$197,900.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$197,600.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$370,000.00	0.42%	1	\$183,068.99
NATIONS LENDING CORPORATION	1	\$179,549.00	0.21%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$189,000.00	0.22%	0	\$0.00
NOVA FINANCIAL & INVERSTMENT CORPORATION	1	\$198,687.14	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$179,757.54	0.21%	0	\$0.00
NUDGE FUNDING, LLC	1	\$179,900.00	0.21%	0	\$0.00
OAKTREE FUNDING CORP	1	\$178,798.07	0.2%	1	\$175,480.90
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$195,075.00	0.22%	0	\$0.00
OPES ADVISORS INC	1	\$181,071.90	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$180,244.40	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$374,200.00	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$2,023,666.00	2.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$193,903.00	0.22%	0	\$0.00
PARKSIDE LENDING LLC	3	\$569,205.00	0.65%	0	\$0.00
PEOPLES HOME EQUITY	2	\$359,600.00	0.41%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$193,500.00	0.22%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$184,511.85	0.21%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$185,161.35	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$374,000.00	0.43%	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$369,600.00	0.42%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$196,500.00	0.22%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,762.97	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$362,972.81	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$176,250.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$391,706.00	0.45%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$189,088.29	0.22%	0	\$0.00
	R P FUNDING INC.	2	\$358,000.00	0.41%	0	\$0.00
	RANLIFE, INC.	1	\$177,600.00	0.2%	0	\$0.00
	RCB BANK	1	\$183,150.00	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$182,517.14	0.21%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$191,250.00	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$182,000.00	0.21%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,300.00	0.21%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,750.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$185,600.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,917.00	0.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$180,000.00	0.21%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC D	1	\$188,489.89	0.22%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$186,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,484,512.00	1.7%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$183,536.09	0.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$179,693.97	0.21%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$178,987.12	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,688,614.10	1.93%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$492,677.81	0.56%	0	\$0.00
	SOUTH STATE BANK	1	\$197,600.00	0.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$184,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$180,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	3	\$560,261.01	0.64%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,323,155.00	1.51%	0	\$0.00

STONEHAVEN MORTGAGE, INC	1	\$195,000.00	0.22%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$383,291.00	0.44%	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$185,541.67	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$552,500.00	0.63%	0	\$0.00
TALMER BANK AND TRUST	2	\$365,246.20	0.42%	0	\$0.00
TD BANK, N.A.	1	\$198,931.67	0.23%	0	\$0.00
TEXANS CREDIT UNION	1	\$197,585.29	0.23%	0	\$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$175,524.99	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$373,050.00	0.43%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$187,264.10	0.21%	0	\$0.00
THE HOME LENDING GROUP, LLC,	1	\$188,000.00	0.22%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.22%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$188,000.00	0.22%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$177,520.00	0.2%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,350.32	0.22%	0	\$0.00
TRAVIS CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00
TRUST MORTGAGE CORPORATION	2	\$387,075.00	0.44%	0	\$0.00
TRUWEST CREDIT UNION	1	\$176,200.00	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$911,515.33	1.04%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$186,506.65	0.21%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$183,750.00	0.21%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$189,511.27	0.22%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$373,700.00	0.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$192,977.75	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$175,250.00	0.2%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,250.00	0.22%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$198,000.00	0.23%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$176,000.00	0.2%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$192,000.00	0.22%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$180,000.00	0.21%	0	\$0.00
VANGUARD FUNDING LLC	1	\$182,517.14	0.21%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$187,492.59	0.21%	0	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$175,263.59	0.2%	0	\$0.00

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION.	1	\$180,500.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$182,509.34	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$360,250.00	0.41%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,300.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$192,000.00	0.22%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$190,942.45	0.22%	0	\$0.00
	WALLICK AND VOLK, INC	5	\$941,531.97	1.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,650.00	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00
	WOOD & HUSTON BANK	1	\$180,000.00	0.21%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$192,740.03	0.15%	0	\$0.00
<b>Total</b>		<b>469</b>	<b>\$87,354,334.98</b>	<b>100%</b>	<b>2</b>	<b>\$358,549.89</b>
3138WG6X7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$47,500.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$571,000.00	1.53%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$82,000.00	0.22%	0	\$0.00
	ACOPIA HOME LOANS	1	\$52,700.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$63,650.00	0.17%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$81,250.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$50,625.00	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$79,746.67	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$125,740.00	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$164,000.00	0.44%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$84,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$198,650.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$146,667.00	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$132,000.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$70,000.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$75,000.00	0.2%	0	\$0.00

COMPANY LLC						
AMERICAN SOUTHWEST MORTGAGE	1	\$51,285.98	0.14%	0	\$0.00	
AMERICAN TRUST BANK OF EAST TN	1	\$63,750.00	0.17%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	9	\$645,860.00	1.73%	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	2	\$131,575.00	0.35%	0	\$0.00	
AMERIS BANK	3	\$180,139.58	0.48%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$68,800.00	0.18%	0	\$0.00	
ARIZONA BANK & TRUST	2	\$150,785.00	0.4%	0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$80,446.31	0.22%	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$129,950.00	0.35%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,250.00	0.17%	0	\$0.00	
ARVEST BANK	8	\$529,250.00	1.41%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$311,047.06	0.83%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$146,320.00	0.39%	0	\$0.00	
AUGUSTA MORTGAGE COMPANY (13655)	1	\$73,200.00	0.2%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$81,000.00	0.22%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$75,797.76	0.2%	0	\$0.00	
BANCFIRST	2	\$91,500.00	0.24%	0	\$0.00	
BANK OF BELLEVILLE	1	\$63,750.00	0.17%	0	\$0.00	
BANK OF MILTON	1	\$73,902.55	0.2%	0	\$0.00	
BANK OF PUTNAM COUNTY	1	\$68,000.00	0.18%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$80,087.90	0.21%	0	\$0.00	
BANK OF WASHINGTON	1	\$64,550.00	0.17%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$75,000.00	0.2%	0	\$0.00	
BARR GROUP, INC.	1	\$84,000.00	0.22%	0	\$0.00	
BAXTER CREDIT UNION	1	\$33,255.46	0.09%	0	\$0.00	
BERKSHIRE BANK	1	\$82,000.00	0.22%	0	\$0.00	
BLACKHAWK BANK	1	\$48,950.00	0.13%	0	\$0.00	
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00	
BLOOMBANK	2	\$101,000.00	0.27%	0	\$0.00	
BOFI FEDERAL BANK	1	\$85,000.00	0.23%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$75,600.00	0.2%	0	\$0.00	
	1	\$28,000.00	0.07%	0	\$0.00	

	BOKF NA DBA BANK OF OKLAHOMA					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$200,600.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$160,750.00	0.43%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$57,600.00	0.15%	0	\$0.00
	CALCITE CREDIT UNION	1	\$75,850.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,000.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$77,000.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$144,400.00	0.39%	0	\$0.00
	CBC NATIONAL BANK	1	\$72,900.00	0.19%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$46,400.00	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$51,200.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$64,300.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$224,500.00	0.6%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$64,082.19	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$76,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$81,225.00	0.22%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$83,773.29	0.22%	0	\$0.00
	CMG MORTGAGE, INC	1	\$80,250.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$143,950.00	0.38%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$44,800.00	0.12%	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$51,000.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$137,516.84	0.37%	0	\$0.00
	COMMERCE BANK	2	\$131,330.00	0.35%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,800.00	0.18%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$63,000.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A.	10	\$604,835.27	1.62%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$48,750.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$125,500.00	0.34%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$82,500.00	0.22%	0	\$0.00
	COUNTY BANK	1	\$50,537.00	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$73,150.00	0.2%	0	\$0.00
		1	\$48,500.00	0.13%	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES, LLC					
	CREDIT UNION OF AMERICA	1	\$83,200.00	0.22%	0	\$0.00
	CREDIT UNION WEST	1	\$80,000.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$268,400.00	0.72%	0	\$0.00
	CUMD	1	\$76,000.00	0.2%	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$67,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$123,500.00	0.33%	0	\$0.00
	DFCU FINANCIAL	1	\$41,000.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$158,550.00	0.42%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$62,164.24	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$79,000.00	0.21%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$120,649.65	0.32%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$64,800.00	0.17%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$65,600.00	0.18%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$50,000.00	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$75,897.63	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,400.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$617,335.00	1.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,903.46	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$115,875.00	0.31%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION.	1	\$78,168.21	0.21%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$60,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$359,455.00	0.96%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$71,129.95	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$190,650.00	0.51%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$154,600.00	0.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE	2	\$124,020.00	0.33%	0	\$0.00

LLC						
FIRELANDS FEDERAL CREDIT UNION	1	\$81,480.00	0.22%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,500.00	0.2%	0	\$0.00	
FIRST CENTURY BANK	1	\$57,600.00	0.15%	0	\$0.00	
FIRST COMMUNITY BANK	2	\$125,956.15	0.34%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$59,600.00	0.16%	0	\$0.00	
FIRST COUNTY BANK	1	\$82,521.47	0.22%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$75,000.00	0.2%	0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$76,500.00	0.2%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$64,000.00	0.17%	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.19%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$72,000.00	0.19%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$73,600.00	0.2%	0	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.2%	0	\$0.00	
FIRST MIDWEST BANK	1	\$83,200.00	0.22%	0	\$0.00	
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$59,680.00	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$196,775.00	0.53%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$322,950.00	0.86%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$121,200.00	0.32%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$81,750.00	0.22%	0	\$0.00	
FIRST SERVICE BANK	2	\$136,393.80	0.36%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,000.00	0.21%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$83,172.50	0.22%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$212,820.86	0.57%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$83,878.11	0.22%	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$63,500.00	0.17%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$81,000.00	0.22%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,480.00	0.22%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$84,000.00	0.22%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$204,256.40	0.55%	0	\$0.00	



FULTON BANK, N.A.	1	\$57,400.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$79,200.00	0.21%	0	\$0.00
GECU	2	\$149,410.42	0.4%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$45,600.00	0.12%	0	\$0.00
GOLDEN OAK LENDING	1	\$72,000.00	0.19%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$140,000.00	0.37%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.23%	0	\$0.00
GOODFIELD STATE BANK	1	\$75,200.00	0.2%	0	\$0.00
GREAT WESTERN BANK	2	\$126,500.00	0.34%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$124,950.00	0.33%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$56,250.00	0.15%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$32,250.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$123,470.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$144,690.00	0.39%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$67,500.00	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$125,150.00	0.33%	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$42,146.88	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$26,900.00	0.07%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$42,769.87	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$83,200.00	0.22%	0	\$0.00
HIGHTECHLENDING, INC	1	\$85,000.00	0.23%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$68,000.00	0.18%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$143,750.00	0.38%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$134,800.00	0.36%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$140,800.00	0.38%	0	\$0.00
HOME STATE BANK, N.A.	1	\$60,000.00	0.16%	0	\$0.00
HOME TRUST MORTGAGE CORPORATION	1	\$46,012.63	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$541,350.00	1.45%	1	\$78,041.92
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$137,000.00	0.37%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$61,655.00	0.16%	0	\$0.00
HOMESTREET BANK, A WASHIGTON STATE CHARTERED BANK	1	\$75,175.00	0.2%	0	\$0.00
HOMETOWN BANK	1	\$59,250.00	0.16%	0	\$0.00

	HOMeward RESIDENTIAL INC.	1	\$59,685.10	0.16%	0	\$0.00
	HONOR CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00
	HORIZON BANK, N.A.	2	\$115,125.00	0.31%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$71,305.98	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$78,641.51	0.21%	0	\$0.00
	ILLINOIS BANK & TRUST	3	\$114,631.85	0.31%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.19%	0	\$0.00
	INDEPENDENT BANK	4	\$230,305.77	0.62%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$77,000.00	0.21%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY.	1	\$75,400.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$135,800.00	0.36%	0	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$85,000.00	0.23%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$148,900.00	0.4%	0	\$0.00
	KEY MORTGAGE COMPANY, INC.	1	\$39,900.00	0.11%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$46,200.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$370,694.83	0.99%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	10	\$758,325.61	2.03%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$36,800.00	0.1%	0	\$0.00
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$78,750.00	0.21%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$84,690.84	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$80,800.00	0.22%	0	\$0.00
	LEGACY BANK	1	\$66,310.55	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$85,000.00	0.23%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$71,078.00	0.19%	0	\$0.00
	LOAN SIMPLE, INC ., A CORPORATION	1	\$80,025.00	0.21%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$80,600.00	0.22%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$70,816.86	0.19%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$73,625.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$73,100.00	0.2%	0	\$0.00
	MIDLAND STATES BANK	4	\$277,375.00	0.74%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$81,375.00	0.22%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$73,600.00	0.2%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$69,112.00	0.18%	0	\$0.00

MORIA DEVELOPMENT, INC.	2	\$134,000.00	0.36%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$74,896.68	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$67,050.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$316,400.00	0.85%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$75,001.00	0.2%	0	\$0.00
MORTGAGENETWORK	2	\$99,750.00	0.27%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$55,290.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$69,859.96	0.19%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$59,920.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$76,472.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$151,050.00	0.4%	0	\$0.00
NORTHPOINTE BANK	2	\$160,433.51	0.43%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$37,905.00	0.1%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$60,320.00	0.16%	0	\$0.00
NUMARK CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00
OLD NATIONAL BANK	1	\$50,250.00	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$271,700.00	0.73%	0	\$0.00
ORIENTAL BANK	1	\$53,927.26	0.14%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$84,000.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$211,150.00	0.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$79,689.88	0.21%	0	\$0.00
PARKSIDE LENDING LLC	1	\$78,750.00	0.21%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$60,000.00	0.16%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$81,589.94	0.22%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$76,800.00	0.21%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$71,250.00	0.19%	0	\$0.00

PEOPLES HOME EQUITY	2	\$109,750.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$79,344.00	0.21%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$81,674.85	0.22%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$65,250.00	0.17%	0	\$0.00
PHH HOME LOANS LLC ALIMITED LIABILITY COMPANY	1	\$67,812.29	0.18%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY.	1	\$64,150.28	0.17%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	\$80,400.00	0.21%	0	\$0.00
PINNACLE BANK	1	\$80,000.00	0.21%	0	\$0.00
PINNACLE BANK (25055)	1	\$57,000.00	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$229,085.00	0.61%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$75,175.00	0.2%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$23,920.00	0.06%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	2	\$106,000.00	0.28%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$72,800.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$340,549.38	0.91%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$53,000.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$200,596.92	0.54%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$84,800.00	0.23%	0	\$0.00
R P FUNDING INC.	6	\$413,200.00	1.1%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$80,000.00	0.21%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$82,925.00	0.22%	0	\$0.00
RENASANT BANK	2	\$113,988.70	0.3%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$44,175.00	0.12%	0	\$0.00
RESMAC INC	2	\$136,200.00	0.36%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$50,000.00	0.13%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$57,000.00	0.15%	0	\$0.00
RIVERHILLS BANK	1	\$65,800.00	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$57,750.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	1	\$76,100.00	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	26	\$1,665,608.00	4.45%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$316,825.00	0.85%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,000.00	0.2%	0	\$0.00
SANTANDER BANK, N.A.	1	\$40,800.00	0.11%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$162,538.17	0.43%	0	\$0.00

SECURITY BANK	1	\$70,810.00	0.19%	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$52,250.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$145,750.00	0.39%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$143,000.00	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$119,410.00	0.32%	0	\$0.00
SKYWARD CREDIT UNION	1	\$33,100.00	0.09%	0	\$0.00
SOLARITY CREDIT UNION	1	\$45,763.42	0.12%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$64,900.00	0.17%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$69,263.77	0.19%	0	\$0.00
SOUTH STATE BANK	1	\$66,940.00	0.18%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$42,750.00	0.11%	0	\$0.00
SOUTHSIDE BANK	1	\$44,000.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$112,050.00	0.3%	0	\$0.00
STAR FINANCIAL BANK	2	\$133,800.00	0.36%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$34,400.00	0.09%	0	\$0.00
STATEWIDE MORTGAGE	1	\$77,600.00	0.21%	0	\$0.00
STEARNS LENDING INC.	1	\$73,000.00	0.2%	0	\$0.00
STEARNS LENDING, LLC	3	\$210,982.00	0.56%	0	\$0.00
STIFEL BANK AND TRUST	3	\$200,250.00	0.54%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$39,750.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$230,000.00	0.61%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$33,750.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$321,150.00	0.86%	0	\$0.00
TALMER BANK AND TRUST	8	\$449,050.00	1.2%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,572.00	0.16%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$38,000.00	0.1%	0	\$0.00
THE BANK OF COMMERCE	1	\$71,062.01	0.19%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$65,600.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$66,000.00	0.18%	0	\$0.00
THE HOME LENDING GROUP, LLC (16740)	1	\$62,020.06	0.17%	0	\$0.00
THE MINERS NATIONAL BANK OF EVELETH	1	\$71,250.00	0.19%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$76,000.00	0.2%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$84,000.00	0.22%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$64,000.00	0.17%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$57,600.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$115,000.00	0.31%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$79,000.00	0.21%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$43,200.00	0.12%	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	1	\$74,497.34	0.2%	0	\$0.00
	U.S. BANK NATIONL ASSOCIATION	1	\$74,501.68	0.2%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$71,250.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$75,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$150,000.00	0.4%	0	\$0.00
	UNITED BANK OF UNION	1	\$66,167.00	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$56,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$207,826.98	0.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$40,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.19%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$75,200.00	0.2%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$60,000.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$73,403.21	0.2%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$51,700.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$268,980.00	0.72%	0	\$0.00
	WEST GATE BANK	2	\$143,450.00	0.38%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$47,933.87	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$108,553.10	0.29%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	2	\$117,722.52	0.31%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$67,200.00	0.29%	0	\$0.00
<b>Total</b>		<b>560</b>	<b>\$37,404,428.77</b>	<b>100%</b>	<b>1</b>	<b>\$78,041.92</b>

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3138WG6Y5	ACADEMY MORTGAGE CORPORATION	1	\$413,250.00	4.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$460,750.00	4.65%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$413,250.00	4.17%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$250,322.96	2.53%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$319,620.13	3.23%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$319,778.98	3.23%	0	\$0.00
	FIRSTMERIT BANK, N. W.	1	\$241,610.78	2.44%	0	\$0.00
	FIRSTTRUST BANK	1	\$523,250.00	5.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$249,733.75	2.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$255,482.88	2.58%	0	\$0.00
	HOME 1ST LENDING LLC	1	\$240,376.76	2.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$838,677.00	8.47%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	4.21%	0	\$0.00
	MERIDIAN BANK	1	\$260,194.00	2.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$416,575.00	4.21%	0	\$0.00
	NBKC BANK	1	\$417,000.00	4.21%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$356,751.63	3.6%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$203,209.19	2.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	4.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$361,881.60	3.65%	0	\$0.00
	RENASANT BANK	1	\$270,761.79	2.73%	0	\$0.00
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$199,523.05	2.01%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$362,112.93	3.66%	0	\$0.00
	STEARNS LENDING, LLC	1	\$546,250.00	5.52%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$415,452.19	4.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	4.21%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$316,129.32	3.2%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,902,943.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG6Z2	1ST PREFERENCE MORTGAGE CORP.	1	\$222,706.34	4.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$249,678.19	4.59%	0	\$0.00
	ARVEST BANK	1	\$203,469.02	3.74%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,730.24	6.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$257,652.46	4.74%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	3	\$948,909.12	17.45%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$211,300.00	3.88%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$329,300.00	6.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$262,300.00	4.82%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$239,744.63	4.41%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$245,061.90	4.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$194,800.00	3.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$714,500.00	13.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,305.54	4.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$278,558.04	5.12%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,500.00	5.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$256,371.75	4.73%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,438,887.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG7A6	ACADEMY MORTGAGE CORPORATION	1	\$226,000.00	0.45%	0	\$0.00
	ACOPIA HOME LOANS	1	\$201,478.96	0.4%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.53%	0	\$0.00
	ALLIANCE BANK	1	\$216,920.42	0.44%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$262,677.73	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$274,895.69	0.55%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,555,500.00	3.12%	0	\$0.00
	AMERICASH	1	\$212,426.21	0.43%	0	\$0.00
	ARVEST BANK	1	\$219,500.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$210,000.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$306,250.00	0.62%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$266,250.00	0.53%	0	\$0.00
	BANK OF ENGLAND	1	\$213,750.00	0.43%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$216,000.00	0.43%	0	\$0.00
	BANK OF NORTH CAROLINA D	2	\$459,407.87	0.92%	0	\$0.00
	BANNER BANK	1	\$251,000.00	0.5%	0	\$0.00
	BAY EQUITY LLC	4	\$908,550.00	1.82%	0	\$0.00



BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00
BBMC MORTGAGE LLC	1	\$233,698.79	0.47%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$303,000.00	0.61%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$252,000.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$709,000.00	1.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$976,500.00	1.96%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$230,000.00	0.46%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,737,800.00	3.49%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$425,000.00	0.85%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$220,000.00	0.44%	0	\$0.00
CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$210,000.00	0.42%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$264,500.00	0.53%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$537,750.00	1.08%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,005,250.00	2.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$683,966.61	1.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,240.92	0.55%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$665,500.00	1.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$464,184.00	0.93%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$211,727.10	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,032,000.00	2.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,164,570.00	2.34%	0	\$0.00
FINANCE OF AMERICA LLC	15	\$4,534,824.08	9.11%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$619,811.33	1.24%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$307,500.00	0.62%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,000.00	0.55%	0	\$0.00
FIRST MERCHANTS BANK	1	\$205,000.00	0.41%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$272,250.00	0.55%	0	\$0.00
FIRSTTRUST BANK	1	\$295,000.00	0.59%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$203,000.00	0.41%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$300,000.00	0.6%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$222,400.00	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.48%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$218,400.00	0.44%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$231,000.00	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,038,839.00	2.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$204,400.00	0.41%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$486,750.00	0.98%	0	\$0.00
	INDEPENDENT BANK	1	\$222,107.13	0.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.5%	0	\$0.00
	LEADER BANK N.A.	1	\$280,700.00	0.56%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$304,000.00	0.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$233,600.00	0.47%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$214,419.73	0.43%	0	\$0.00
	MONARCH BANK	1	\$223,711.66	0.45%	0	\$0.00
	MORTGAGENETWORK	1	\$240,000.00	0.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$256,000.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$437,250.00	0.88%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$506,000.00	1.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$993,750.00	2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$415,874.54	0.84%	0	\$0.00
	NETWORK FUNDING, LP	1	\$296,055.00	0.59%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$200,000.00	0.4%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$207,726.09	0.42%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPOR	1	\$225,000.00	0.45%	0	\$0.00
	NORTHPOINTE BANK	1	\$438,294.31	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$213,468.52	0.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,050,021.00	2.11%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$473,742.55	0.95%	0	\$0.00
		1	\$228,750.00	0.46%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$799,000.00	1.6%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$732,150.00	1.47%	0	\$0.00
	PATELCO CREDIT UNION	1	\$239,000.00	0.48%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$283,869.87	0.57%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$880,890.32	1.77%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.57%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$552,250.00	1.11%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,078,519.06	2.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$772,225.17	1.55%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$199,736.63	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$214,000.00	0.43%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$210,000.00	0.42%	0	\$0.00
	RABOBANK, N.A.	1	\$232,500.00	0.47%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$288,750.00	0.58%	0	\$0.00
	RESMAC INC	1	\$224,710.38	0.45%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$517,500.00	1.04%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$260,000.00	0.52%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$507,375.00	1.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$216,300.00	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$528,750.00	1.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,750.00	0.88%	0	\$0.00
	STEARNS LENDING INC.	2	\$455,620.90	0.92%	0	\$0.00
	STEARNS LENDING, LLC	2	\$568,750.00	1.14%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$216,000.00	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$202,500.00	0.41%	0	\$0.00
	TD BANK, N.A.	1	\$219,992.00	0.44%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$451,972.00	0.91%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$205,600.00	0.41%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$250,000.00	0.5%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$270,000.00	0.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,500.00	0.41%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP.	1	\$224,000.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$280,800.00	0.56%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$220,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$49,785,450.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG7B4	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$258,159.60	0.26%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$352,000.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,251,379.14	2.25%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$183,200.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$266,948.01	0.27%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$182,000.00	0.18%	0	\$0.00
	ALTERRA HOME LOANS	1	\$236,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$799,129.17	0.8%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$197,062.00	0.2%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$294,500.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$303,050.00	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,666,723.00	1.67%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$289,060.00	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$365,700.00	0.37%	0	\$0.00
	AMOCO CREDIT UNION	1	\$207,500.00	0.21%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$339,000.00	0.34%	0	\$0.00
	ARVEST BANK	1	\$217,000.00	0.22%	0	\$0.00
	ASPIRE LENDING	1	\$213,352.26	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,000.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$849,737.33	0.85%	0	\$0.00
	BANNER BANK	1	\$197,836.63	0.2%	0	\$0.00

BAXTER CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00
BAY EQUITY LLC	4	\$1,076,250.00	1.08%	0	\$0.00
BBMC MORTGAGE LLC	1	\$355,000.00	0.36%	0	\$0.00
BEST CAPITAL FUNDING	1	\$340,500.00	0.34%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$359,536.60	0.36%	0	\$0.00
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$283,126.67	0.28%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$416,438.29	0.42%	0	\$0.00
BRIGHTON BANK (28055)	1	\$184,041.76	0.18%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.63%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00
CAPITAL M LENDING LLC	1	\$295,200.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$323,000.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$764,400.00	0.76%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$184,720.00	0.18%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.42%	0	\$0.00
CENTURY LENDING COMPANY	1	\$267,037.46	0.27%	0	\$0.00
CHEMICAL BANK	1	\$196,553.90	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$273,600.00	0.27%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$254,656.51	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,094,348.82	2.09%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$925,030.82	0.93%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$360,500.00	0.36%	0	\$0.00
DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$275,000.00	0.28%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$255,500.00	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$1,706,300.00	1.71%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$776,161.92	0.78%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$189,728.21	0.19%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$256,454.09	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$364,000.00	0.36%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$400,000.00	0.4%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$407,474.81	0.41%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$494,262.95	0.49%	0	\$0.00
EVOLVE BANK & TRUST	2	\$445,450.00	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,715,619.94	1.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$331,550.00	0.33%	0	\$0.00
FARMINGTON BANK	1	\$240,000.00	0.24%	0	\$0.00
FBC MORTGAGE, LLC	1	\$188,000.00	0.19%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$341,000.00	0.34%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$3,159,675.00	3.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,072,185.41	1.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,071,316.35	1.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$239,475.00	0.24%	0	\$0.00
FIRST CITY CREDIT UNION	1	\$238,178.73	0.24%	0	\$0.00
FIRST FINANCIAL BANK FORT WORTH	1	\$260,000.00	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$540,150.00	0.54%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$617,700.00	0.62%	0	\$0.00
FIRST INTERSTATE BANK	2	\$561,000.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$517,000.00	0.52%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$476,500.00	0.48%	0	\$0.00
FIRST STATE BANK	1	\$400,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$175,778.57	0.18%	0	\$0.00
FIRSTBANK	2	\$533,875.00	0.53%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,705.02	0.22%	0	\$0.00
FORTREN FUNDING LLC	1	\$196,750.00	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$514,250.00	0.51%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$660,500.00	0.66%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$249,612.78	0.25%	0	\$0.00
GEO-CORP, INC.	1	\$300,000.00	0.3%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$239,683.96	0.24%	0	\$0.00

GERSHMAN INVESTMENT CORPORATION - C	1	\$350,490.25	0.35%	0	\$0.00
GMFS, LLC	2	\$435,955.00	0.44%	0	\$0.00
GRAND SAVINGS BANK	1	\$281,630.00	0.28%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$227,950.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$610,934.43	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,657.00	0.18%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$239,500.00	0.24%	0	\$0.00
HARBORONE BANK	1	\$192,500.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	0.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$311,883.02	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,365,086.20	1.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$182,154.30	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$998,500.00	1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$388,998.99	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$482,964.00	0.48%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$588,900.00	0.59%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$256,405.00	0.26%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$413,525.00	0.41%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$497,000.00	0.5%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$233,700.00	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$220,800.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$256,500.00	0.26%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$316,100.00	0.32%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$261,000.00	0.26%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$199,736.63	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$1,059,508.23	1.06%	0	\$0.00
MIE FINANCIAL, INC.	1	\$216,000.00	0.22%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$393,825.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$208,000.00	0.21%	0	\$0.00

MORTGAGENETWORK	1	\$417,000.00	0.42%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$399,000.00	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$380,000.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,148,940.36	3.15%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$266,400.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$734,500.00	0.73%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$327,568.07	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,029,262.93	1.03%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$310,000.00	0.31%	0	\$0.00
NORTHPOINTE BANK	4	\$1,323,536.70	1.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,900.00	0.18%	0	\$0.00
NUMERICA CREDIT UNION	1	\$317,000.00	0.32%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$2,353,042.88	2.35%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$187,200.00	0.19%	0	\$0.00
OMNI-FUND INC	1	\$285,000.00	0.29%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$714,083.00	0.71%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,762,210.35	2.76%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$330,300.00	0.33%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$303,040.00	0.3%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,152,536.63	1.15%	0	\$0.00
PEOPLES HOME EQUITY	2	\$433,700.00	0.43%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$723,315.24	0.72%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$344,000.00	0.34%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$378,750.00	0.38%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$662,500.00	0.66%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,014,305.18	1.01%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,300.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$275,480.00	0.28%	0	\$0.00
R P FUNDING INC.	1	\$231,487.00	0.23%	0	\$0.00
RANLIFE, INC.	2	\$446,200.00	0.45%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$339,000.00	0.34%	0	\$0.00
RENASANT BANK	1	\$178,359.43	0.18%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$389,462.68	0.39%	0	\$0.00



RESOURCE LENDERS, INC.	1	\$199,742.55	0.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$583,881.23	0.58%	0	\$0.00
RPM MORTGAGE, INC.	1	\$420,000.00	0.42%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$389,500.00	0.39%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,567.60	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$524,644.45	0.52%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,631,750.00	1.63%	0	\$0.00
SIERRA VIEW FINANACIAL CORP.	1	\$276,000.00	0.28%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,462.05	0.18%	0	\$0.00
SKYLINE FINANCIAL CORP. - COR	1	\$399,485.11	0.4%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$379,499.60	0.38%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$182,154.30	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$708,976.00	0.71%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$245,000.00	0.25%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$634,600.00	0.63%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$290,625.41	0.29%	0	\$0.00
STEARNS LENDING INC.	3	\$905,270.13	0.91%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,654,700.00	1.65%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$217,550.00	0.22%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$217,500.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,232,210.22	1.23%	0	\$0.00
TD BANK, N.A.	2	\$595,676.72	0.6%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$582,812.00	0.58%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$231,920.00	0.23%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$346,543.05	0.35%	0	\$0.00
TRAVIS CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00
TRUSTONE FINANCIAL	2	\$388,000.00	0.39%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$745,920.00	0.75%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$364,000.00	0.36%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$486,162.23	0.49%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$847,772.76	0.85%	0	\$0.00

	CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,092,194.38	1.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$415,898.25	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,249,719.00	1.25%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$417,000.00	0.42%	0	\$0.00
	WALL FINANCIAL INC	1	\$552,000.00	0.55%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$314,566.01	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$334,558.85	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$304,000.00	0.3%	0	\$0.00
	YADKIN BANK	1	\$189,744.06	0.15%	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$99,984,805.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG7C2	1ST SECURITY BANK OF WASHINGTON	1	\$252,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,501,005.76	1.5%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$296,000.00	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$449,044.31	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$177,175.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$285,600.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$359,035.82	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,289,528.00	1.29%	0	\$0.00
	AMERICASH	1	\$310,400.00	0.31%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$228,000.00	0.23%	0	\$0.00
	AMERIS BANK	1	\$307,394.67	0.31%	0	\$0.00
	ARVEST BANK	2	\$377,380.60	0.38%	0	\$0.00
	ASPIRE LENDING	1	\$330,000.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,500.00	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,950.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$697,157.09	0.7%	0	\$0.00

	ATLANTIC HOME LOANS, INC	1	\$340,000.00	0.34%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$590,200.00	0.59%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,204,727.26	2.2%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$406,451.76	0.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$296,949.47	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$315,583.87	0.31%	0	\$0.00
	BAY EQUITY LLC	5	\$1,417,505.00	1.41%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$188,645.55	0.19%	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$283,617.45	0.28%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$494,377.22	0.49%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$321,600.00	0.32%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$192,000.00	0.19%	0	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$302,400.00	0.3%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$264,643.75	0.26%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$315,075.02	0.31%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$379,499.60	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$476,700.00	0.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$826,200.00	0.82%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,744.07	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$698,710.13	0.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,336,993.80	1.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,400.00	0.18%	0	\$0.00
	CMG MORTGAGE INC	1	\$228,500.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC	1	\$180,500.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,171,926.09	1.17%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,094,525.22	2.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$251,100.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,547.00	0.18%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$188,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$232,800.00	0.23%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$249,750.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,000.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$378,742.00	0.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$330,650.00	0.33%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$197,333.83	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$222,400.00	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$478,600.00	0.48%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,671,650.00	1.67%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$381,996.30	0.38%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$394,250.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$287,479.47	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,149,538.25	1.15%	0	\$0.00
	EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	\$411,077.17	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$732,872.05	0.73%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$663,250.00	0.66%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$223,804.89	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,042,849.00	2.04%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$333,000.00	0.33%	0	\$0.00
	FIDELITY BANK	1	\$240,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,906.08	0.22%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$3,921,721.75	3.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$862,200.00	0.86%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$191,747.16	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$445,000.00	0.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$283,500.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.36%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$387,200.00	0.39%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	2	\$421,956.88	0.42%	0	\$0.00
FIRST INTERSTATE BANK	1	\$304,800.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,021,360.00	1.02%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$394,000.00	0.39%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$231,694.49	0.23%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$288,828.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$488,700.00	0.49%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$295,610.21	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$332,500.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,095,523.45	1.09%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$203,200.00	0.2%	0	\$0.00
GMFS, LLC	2	\$396,962.15	0.4%	0	\$0.00
GOLDEN OAK LENDING	1	\$183,500.00	0.18%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$363,000.00	0.36%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$236,238.50	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$318,080.59	0.32%	0	\$0.00
HIGHTECHLENDING, INC	1	\$462,000.00	0.46%	0	\$0.00
HOME FINANCIAL GROUP, LLC	1	\$248,165.27	0.25%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$346,000.00	0.35%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$192,000.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$361,560.50	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,024,755.81	2.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,531,828.87	1.53%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$247,900.00	0.25%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$199,500.00	0.2%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$175,750.00	0.18%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$224,204.36	0.22%	0	\$0.00
HOMEWISE, INC.	1	\$206,550.00	0.21%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	\$304,300.00	0.3%	0	\$0.00

	CORPORATION					
	INTERLINC MORTGAGE SERVICES, LLC	1	\$408,960.74	0.41%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$602,188.46	0.6%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$315,000.00	0.31%	0	\$0.00
	IQ CREDIT UNION	1	\$206,500.00	0.21%	0	\$0.00
	JMAC LENDING, INC.	1	\$360,000.00	0.36%	0	\$0.00
	JRDB, INC - COR	1	\$175,750.00	0.18%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.41%	0	\$0.00
	LAREDO FEDERAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,331,400.00	1.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$228,500.00	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$181,754.84	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.	1	\$371,250.00	0.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$796,750.00	0.79%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,500.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$290,000.00	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$542,500.00	0.54%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$245,000.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$625,668.40	0.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,867,301.00	1.86%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$262,000.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$591,859.88	0.59%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$440,000.00	0.44%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	\$371,300.00	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$404,000.00	0.4%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$292,500.00	0.29%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$200,450.00	0.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$416,438.29	0.42%	0	\$0.00
	NJ LENDERS CORP.	1	\$622,000.00	0.62%	0	\$0.00
	NORTHPOINTE BANK	3	\$994,407.62	0.99%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$376,000.00	0.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$413,467.08	0.41%	0	\$0.00
	NOVA HOME LOANS	1	\$275,405.00	0.27%	0	\$0.00

	NTFN, INC	1	\$311,089.81	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$803,911.00	0.8%	0	\$0.00
	OLD NATIONAL BANK	1	\$187,200.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$907,387.46	0.91%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$448,730.97	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$391,630.05	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,219,000.00	1.22%	0	\$0.00
	PEOPLES BANK	1	\$185,000.46	0.18%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$365,600.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$480,980.07	0.48%	0	\$0.00
	PHENIX GIRARD BANK	1	\$250,669.47	0.25%	0	\$0.00
	PIONEER BANK, SSB - COR	1	\$183,700.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$201,400.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$874,300.00	0.87%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,000.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,672,430.00	1.67%	0	\$0.00
	RANLIFE, INC.	1	\$248,200.00	0.25%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$181,600.00	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$389,499.31	0.39%	0	\$0.00
	RENASANT BANK	1	\$175,762.93	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$189,744.07	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$757,000.00	0.76%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$189,000.00	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,200.54	0.29%	0	\$0.00
	RIVERHILLS BANK	1	\$206,400.00	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$643,750.00	0.64%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$382,507.00	0.38%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$413,000.00	0.41%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,513.27	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,130,691.29	2.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,742,400.00	1.74%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$380,000.00	0.38%	0	\$0.00
	STEARNS LENDING INC.	1	\$232,000.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,136,190.50	1.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$192,100.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$307,085.79	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,257,570.00	1.25%	0	\$0.00
	TD BANK, N.A.	3	\$831,822.00	0.83%	0	\$0.00
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$212,000.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$644,200.00	0.64%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$292,292.00	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$199,750.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$185,200.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$237,500.00	0.24%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$226,575.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$321,106.87	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$956,263.90	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$979,205.39	0.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$289,000.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$347,400.00	0.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$179,252.70	0.18%	0	\$0.00
	WALLICK & VOLK, INC	1	\$190,000.00	0.19%	0	\$0.00
	WALLICK AND VOLK INC	1	\$404,932.00	0.4%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$255,200.00	0.25%	0	\$0.00
	WHITNEY BANK	1	\$234,875.76	0.2%	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$100,232,251.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WG7D0	A&D MORTGAGE	1	\$408,500.00	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,438,653.00	2.43%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$183,500.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00
	AIM BANK	1	\$273,639.18	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,936,750.00	1.93%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$373,500.00	0.37%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$206,000.00	0.21%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$259,500.00	0.26%	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$350,000.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$435,681.32	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$228,000.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$308,750.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,500.00	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$279,200.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,200.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$870,240.65	0.87%	0	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$282,150.00	0.28%	0	\$0.00
	BANNER BANK	1	\$337,250.00	0.34%	0	\$0.00
	BAY EQUITY	1	\$243,500.00	0.24%	0	\$0.00
	BAY EQUITY LLC	3	\$946,750.00	0.94%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$255,000.00	0.25%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$385,500.00	0.38%	0	\$0.00
	BENCHMARK BANK	1	\$233,000.00	0.23%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$202,400.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00
	BOFI FEDERAL BANK	1	\$181,055.79	0.18%	0	\$0.00
		1	\$401,580.00	0.4%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION						
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,000.00	0.87%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	
CENTENNIAL BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$331,550.00	0.33%	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	
CENTRAL TRUST BANK	1	\$377,600.00	0.38%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$805,700.00	0.8%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$254,400.00	0.25%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$432,485.00	0.43%	0	\$0.00	
CITY BANK	1	\$218,904.74	0.22%	0	\$0.00	
CMG MORTGAGE INC	1	\$323,000.00	0.32%	0	\$0.00	
CMG MORTGAGE, INC	1	\$206,400.00	0.21%	0	\$0.00	
CMG MORTGAGE, INC. #254	1	\$268,000.00	0.27%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,143,450.00	1.14%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$310,500.00	0.31%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$189,644.20	0.19%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	7	\$2,064,644.06	2.06%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$597,400.00	0.59%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$222,600.00	0.22%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$552,287.12	0.55%	0	\$0.00	
EQUITABLE MORTGAGE AND INVESTORS	1	\$329,730.00	0.33%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$360,513.73	0.36%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,233,500.00	1.23%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$178,359.43	0.18%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,088.00	0.32%	0	\$0.00	
	9	\$2,606,841.79	2.6%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWINDS CREDIT UNION	1	\$183,752.15	0.18%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$218,500.00	0.22%	0	\$0.00	
FIDELITY BANK	1	\$416,450.87	0.41%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$636,766.05	0.63%	0	\$0.00	
FINANCE OF AMERICA LLC	7	\$1,892,710.04	1.88%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$610,100.00	0.61%	0	\$0.00	
FIRST BANK	1	\$175,750.00	0.17%	0	\$0.00	
FIRST BANK & TRUST	1	\$183,350.00	0.18%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$355,910.00	0.35%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	3	\$947,541.00	0.94%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$362,400.00	0.36%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$390,800.00	0.39%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$476,250.00	0.47%	0	\$0.00	
FIRST MIDWEST BANK	1	\$397,800.00	0.4%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$240,750.00	0.24%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,000.00	0.23%	0	\$0.00	
FIRST PRIORTITY FINANCIAL, INC..	1	\$295,000.00	0.29%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$537,950.00	0.54%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,488,710.00	1.48%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$469,316.97	0.47%	0	\$0.00	
FIRSTBANK	2	\$764,541.74	0.76%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$331,200.00	0.33%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$193,500.00	0.19%	0	\$0.00	
GECU	1	\$257,200.00	0.26%	0	\$0.00	
GMFS, LLC	1	\$252,937.00	0.25%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00	
GREAT MORTGAGE INC	1	\$195,000.00	0.19%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$320,000.00	0.32%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$240,500.00	0.24%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$707,000.00	0.7%	0	\$0.00	
HARBORONE BANK	1	\$214,000.00	0.21%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$629,569.85	0.63%	0	\$0.00	
HIGHTECHLENDING, INC	2	\$949,800.00	0.95%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$433,788.00	0.43%	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$788,000.00	0.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$813,500.00	0.81%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$789,000.00	0.79%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$248,000.00	0.25%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$175,750.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$602,500.00	0.6%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$281,860.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$306,000.00	0.3%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$189,600.00	0.19%	0	\$0.00
LIBERTY BANK	1	\$375,117.69	0.37%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$290,300.00	0.29%	0	\$0.00
MAGNOLIA BANK, INC	1	\$359,900.00	0.36%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,000.00	0.31%	0	\$0.00
MCT CREDIT UNION	1	\$191,200.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$317,300.00	0.32%	0	\$0.00
METRO CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$376,000.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$389,750.00	0.39%	0	\$0.00
MIDLAND STATES BANK	1	\$320,000.00	0.32%	0	\$0.00
MORTGAGE AMERICA INC	1	\$348,000.00	0.35%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$177,600.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$321,080.00	0.32%	0	\$0.00
MORTGAGENETWORK	1	\$339,032.26	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$979,850.00	0.98%	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$5,049,548.70	5.03%	0	\$0.00
MSA MORTGAGE LLC	1	\$264,000.00	0.26%	0	\$0.00
MWABANK	1	\$215,050.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,814,500.00	1.81%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$559,500.00	0.56%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$541,675.00	0.54%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$243,678.69	0.24%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	2	\$481,922.00	0.48%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$229,000.00	0.23%	0	\$0.00
NORTHPOINTE BANK	4	\$1,070,946.29	1.07%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	\$213,350.00	0.21%	0	\$0.00
NUMERICA CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$772,550.00	0.77%	0	\$0.00
ORIGIN BANK	3	\$804,698.00	0.8%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$185,000.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,336,160.25	1.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$194,750.00	0.19%	0	\$0.00
PARKSIDE LENDING LLC	2	\$634,000.00	0.63%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$318,250.00	0.32%	0	\$0.00
PEOPLES HOME EQUITY	2	\$678,155.00	0.68%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$611,454.47	0.61%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$229,900.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,673,928.70	1.67%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$330,000.00	0.33%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$222,456.67	0.22%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,112,993.29	1.11%	0	\$0.00
R P FUNDING INC.	1	\$175,750.00	0.17%	0	\$0.00
RANLIFE, INC.	1	\$196,134.00	0.2%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$270,000.00	0.27%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$312,000.00	0.31%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$315,000.00	0.31%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$262,500.00	0.26%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,618.98	0.29%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$195,700.00	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$670,000.00	0.67%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC., A	1	\$456,384.42	0.45%	0	\$0.00
SALAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
SALAL MORTGAGE FILE	1	\$285,363.02	0.28%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$450,000.00	0.45%	0	\$0.00

	SANTANDER BANK, N.A.	2	\$590,515.89	0.59%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,610.72	0.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,341.01	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$749,250.00	0.75%	0	\$0.00
	SETTLERS BANK	1	\$198,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,119,500.00	1.11%	0	\$0.00
	SOUTH STATE BANK	2	\$413,200.00	0.41%	0	\$0.00
	STATE SAVINGS BANK	1	\$252,200.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,488,612.29	1.48%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,058,000.00	1.05%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$328,566.76	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$397,815.93	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,618,406.63	2.61%	0	\$0.00
	TD BANK, N.A.	1	\$238,000.00	0.24%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$182,400.00	0.18%	0	\$0.00
	THE COLUMBIA BANK	1	\$400,000.00	0.4%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$415,452.19	0.41%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$329,565.44	0.33%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$602,441.09	0.6%	0	\$0.00
	TIDELANDS BANK	1	\$266,000.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.42%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$300,700.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,250.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,351,431.32	2.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$266,955.93	0.27%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$247,500.00	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$408,738.68	0.41%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$184,074.63	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,400.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$538,600.00	0.54%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$648,680.37	0.65%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$175,507.87	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,000.00	0.21%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$337,045.38	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$261,000.00	0.26%	0	\$0.00
	YADKIN BANK	1	\$296,242.00	0.29%	0	\$0.00
	Unavailable	1	\$417,000.00	0.4%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$100,433,003.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG7E8	A1 MORTGAGE GROUP, LLC	1	\$295,000.00	0.3%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$208,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,364,522.00	2.37%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION, A	1	\$239,676.72	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$369,501.60	0.37%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$302,600.99	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$185,915.00	0.19%	0	\$0.00
	ALTERRA HOME LOANS	1	\$389,948.00	0.39%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$207,575.00	0.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$368,491.61	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$362,310.69	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,273,565.84	2.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$332,000.00	0.33%	0	\$0.00
	AMERICASH,	1	\$353,000.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$288,000.00	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$342,000.00	0.34%	0	\$0.00
	AMERIS BANK	1	\$404,100.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$725,200.00	0.73%	0	\$0.00
	ARVEST BANK	1	\$417,000.00	0.42%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$314,575.69	0.31%	0	\$0.00
	ASPIRE LENDING	2	\$645,000.00	0.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$329,600.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.18%	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$388,000.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,556,836.79	2.56%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$360,774.29	0.36%	0	\$0.00
	BANKNEWPORT	1	\$229,500.00	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$299,695.82	0.3%	0	\$0.00
	BANNER BANK	1	\$307,085.79	0.31%	0	\$0.00
	BAY EQUITY LLC	4	\$1,516,676.31	1.52%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$333,949.56	0.33%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$245,000.00	0.25%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$235,689.22	0.24%	0	\$0.00
	BUSEY BANK	1	\$314,076.36	0.31%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$551,200.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$636,116.00	0.64%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$179,502.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$369,550.00	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,132,000.00	1.13%	0	\$0.00
	CHOU TEAM REALTY, INC.	2	\$483,137.65	0.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,000.00	0.2%	0	\$0.00
	CMC HOME LENDING	1	\$394,561.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$864,182.88	0.86%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$233,178.30	0.23%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$264,000.00	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$700,000.00	0.7%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$294,025.00	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,290,347.53	1.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$228,000.00	0.23%	0	\$0.00
	COURTESY MORTGAGE COMPANY	1	\$351,000.00	0.35%	0	\$0.00
	CREDIT UNION WEST	1	\$273,039.97	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,147,946.86	1.15%	0	\$0.00
		2	\$834,000.00	0.83%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD., L.P.					
	DIRECTORS MORTGAGE, INC.	2	\$582,782.40	0.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$404,500.00	0.4%	0	\$0.00
	EDMONTON STATE BANK	1	\$374,494.87	0.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$306,000.00	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$688,215.56	0.69%	0	\$0.00
	EQUITY LOANS LLC	1	\$292,214.69	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,905.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$360,000.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$451,600.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$548,750.00	0.55%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,429,917.86	1.43%	0	\$0.00
	FIDELITY BANK	1	\$262,500.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$629,028.10	0.63%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$382,500.00	0.38%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$3,922,971.82	3.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,180,350.00	1.18%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$339,264.00	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$475,631.28	0.48%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$179,757.54	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,600.00	0.3%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$416,450.87	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$235,000.00	0.24%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$301,410.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$405,390.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK	1	\$225,000.00	0.23%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$230,695.81	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$702,000.00	0.7%	0	\$0.00
	FIRSTBANK	3	\$778,700.00	0.78%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$177,571.00	0.18%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	1	\$416,438.29	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,057,425.00	1.06%	0	\$0.00
GMFS, LLC	1	\$253,000.00	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DB ANORTHWEST MORTGAGE ADVISORS	1	\$339,000.00	0.34%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$365,268.37	0.37%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$251,250.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$653,464.66	0.65%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$239,400.00	0.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$232,655.00	0.23%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$243,821.13	0.24%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$341,050.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,896,225.00	1.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$984,000.00	0.98%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$314,910.00	0.32%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$299,925.00	0.3%	0	\$0.00
HOMETRUST BANK	1	\$226,893.95	0.23%	0	\$0.00
HOMEWISE, INC.	1	\$238,500.00	0.24%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$194,138.14	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$412,000.00	0.41%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$238,678.06	0.24%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$248,000.00	0.25%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$243,900.00	0.24%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$183,350.00	0.18%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$416,950.00	0.42%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$202,728.40	0.2%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$343,547.00	0.34%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$351,000.00	0.35%	0	\$0.00

	CORPORATION DBA WESLEND FINANCIAL					
	M/I FINANCIAL, LLC	1	\$370,717.00	0.37%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$194,743.21	0.19%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$302,500.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$209,500.00	0.21%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$289,275.00	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$240,800.00	0.24%	0	\$0.00
	METROPOLITAN BANK	1	\$232,750.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.42%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$557,600.00	0.56%	0	\$0.00
	MONARCH BANK	1	\$323,563.57	0.32%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$678,420.00	0.68%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES,LLC	1	\$417,000.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$380,950.00	0.38%	0	\$0.00
	MORTGAGENETWORK	1	\$380,950.00	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$650,091.51	0.65%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$213,474.86	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,306,200.00	1.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$298,846.91	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,972,300.00	1.97%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.,DBA MOTIVE LENDING	1	\$330,000.00	0.33%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$761,342.47	0.76%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$389,262.93	0.39%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,000.00	0.2%	0	\$0.00
	NETWORK MORTGAGE, LLC - COR	1	\$204,000.00	0.2%	0	\$0.00
	NFM INC	1	\$500,000.00	0.5%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,289,989.54	1.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$307,253.55	0.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$200,800.00	0.2%	0	\$0.00
	NUVISION FCU	1	\$383,494.33	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$581,050.00	0.58%	0	\$0.00
		1	\$258,000.00	0.26%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION					
	OPPORTUNITY BANK OF MONTANA	1	\$267,650.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$259,665.32	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$350,737.52	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,373,804.99	1.37%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$248,000.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$402,429.00	0.4%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$363,750.00	0.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$249,670.79	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$281,000.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,223,200.00	1.22%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$195,500.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$401,000.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,000.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$724,360.98	0.72%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,437,680.00	1.44%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$397,160.00	0.4%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$226,757.74	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$300,000.00	0.3%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.31%	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC	1	\$208,718.47	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,000.00	0.22%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$221,400.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$485,500.00	0.49%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$243,500.00	0.24%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$396,000.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,686,775.10	2.69%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$253,957.46	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$348,000.00	0.35%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,000.00	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$206,733.54	0.21%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$214,558.99	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$417,000.00	0.42%	0	\$0.00
	ST.MARY'S BANK	1	\$237,686.59	0.24%	0	\$0.00
	STEARNS LENDING INC.	1	\$413,250.00	0.41%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,618,502.94	2.62%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$869,359.69	0.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$219,500.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00
	TD BANK, N.A.	3	\$598,225.00	0.6%	0	\$0.00
	THE COLUMBIA BANK	1	\$278,632.60	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$236,000.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$372,400.00	0.37%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$269,000.00	0.27%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$382,000.00	0.38%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$347,000.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$2,062,403.00	2.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,036,676.74	1.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.21%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$231,550.00	0.23%	0	\$0.00
	YADKIN BANK	1	\$177,300.00	0.18%	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$99,965,844.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG7F5	ACADEMY MORTGAGE CORP	1	\$405,000.00	1.12%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$169,600.00	0.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$330,000.00	0.91%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$773,000.00	2.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$328,000.00	0.91%	0	\$0.00
	ARK MORTGAGE, INC.	1	\$898,867.67	2.49%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	3	\$929,419.50	2.58%	0	\$0.00

ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$228,000.00	0.63%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$205,000.00	0.57%	0	\$0.00
CITIBANK,N.A.	1	\$355,082.77	0.98%	0	\$0.00
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$325,530.88	0.9%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,000.00	0.86%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION	1	\$187,688.78	0.52%	0	\$0.00
EAST COAST CAPITAL CORP., A CORPORATION	3	\$912,000.00	2.53%	0	\$0.00
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$967,204.49	2.68%	0	\$0.00
EQUITY NOW INC	1	\$203,900.00	0.57%	0	\$0.00
EVOLVE BANK & TRUST	3	\$1,028,161.00	2.85%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$308,750.00	0.86%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$228,920.00	0.63%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$352,500.00	0.98%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	1.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$566,250.00	1.57%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,337,255.00	3.71%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$843,896.49	2.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,052,294.00	8.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,895,472.00	5.25%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$264,000.00	0.73%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	\$908,400.00	2.52%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$334,000.00	0.93%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$220,000.00	0.61%	0	\$0.00
MEADOWBROOK FINANCIAL M,ORTGAGE BANKERS CORP., A NEW YORK CO	1	\$391,495.40	1.08%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$713,450.28	1.98%	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	9	\$2,422,000.00	6.71%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$547,800.00	1.52%	0	\$0.00
	MORTGAGE ENTERPRISE LTD	1	\$393,706.83	1.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$637,360.00	1.77%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,293,478.44	6.36%	0	\$0.00
	QUONTIC BANK	2	\$1,185,200.00	3.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$384,301.97	1.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$445,000.00	1.23%	0	\$0.00
	RESMAC, INC.	1	\$276,266.88	0.77%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,507,301.93	4.18%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$756,860.55	2.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$174,376.03	0.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$417,000.00	1.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$616,723.10	1.71%	0	\$0.00
	TD BANK, N.A.	1	\$417,000.00	1.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$880,400.00	2.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$645,000.00	1.79%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$171,250.00	0.47%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$255,000.00	0.71%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$545,000.00	1.51%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$236,859.01	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$337,533.66	0.9%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$36,087,556.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG7G3	BANCO POPULAR DE PUERTO RICO	5	\$536,017.78	23.17%	0	\$0.00
	BANCO SANTANDER PR	2	\$357,500.00	15.45%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$875,309.32	37.83%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$186,300.00	8.05%	0	\$0.00
	HR MORTGAGE CORPORATION	1	\$120,000.00	5.19%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$238,644.87	10.31%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,313,771.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG7H1	ACADEMY MORTGAGE CORPORATION	9	\$867,060.00	2.44%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$96,000.00	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$86,032.55	0.24%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$98,276.20	0.28%	0	\$0.00

AMERICAN EQUITY MORTGAGE, INC.	1	\$99,000.00	0.28%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$93,750.00	0.26%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$215,550.00	0.61%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$177,544.87	0.5%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$95,850.00	0.27%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$108,500.00	0.31%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$462,205.32	1.3%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$104,870.89	0.3%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,694.72	0.28%	0	\$0.00
AMERICAN, A CORPORATION	1	\$108,150.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$96,750.00	0.27%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$108,500.00	0.31%	0	\$0.00
ARVEST BANK	2	\$192,800.00	0.54%	0	\$0.00
ASPIRE LENDING	1	\$108,750.00	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,600.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,600.00	0.29%	0	\$0.00
BANK OF ENGLAND	1	\$106,700.00	0.3%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$105,067.65	0.3%	0	\$0.00
BAY EQUITY LLC	2	\$189,857.00	0.54%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$108,000.00	0.3%	0	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$100,000.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$95,200.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,500.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$217,425.00	0.61%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$92,000.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,235.00	0.3%	0	\$0.00
CASHCALL MORTGAGE	2	\$212,000.00	0.6%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$202,200.00	0.57%	0	\$0.00



	CBC NATIONAL BANK	1	\$90,000.00	0.25%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,981.11	0.27%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$88,472.00	0.25%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,653.59	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$95,000.00	0.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$100,091.77	0.28%	0	\$0.00
	CMG MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$386,940.00	1.09%	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$430,820.02	1.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$92,600.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$586,600.00	1.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$104,000.00	0.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.25%	0	\$0.00
	EECU	1	\$91,500.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$508,783.98	1.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$473,550.00	1.33%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$100,800.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$517,280.00	1.46%	0	\$0.00
	FARMERS BANK. WINDSOR VA	1	\$109,200.00	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$97,300.00	0.27%	0	\$0.00
	FEMBI MORTGAGE	2	\$201,520.00	0.57%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$199,150.00	0.56%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$384,425.00	1.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$301,150.00	0.85%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,600.00	0.28%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$99,877.04	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$95,000.00	0.27%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$107,452.64	0.3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$109,600.00	0.31%	0	\$0.00
		2	\$198,450.00	0.56%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$104,418.46	0.29%	0		\$0.00
FIRST INTERSTATE BANK	1	\$101,500.00	0.29%	0		\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$172,800.00	0.49%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$90,800.00	0.26%	0		\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$108,500.00	0.31%	0		\$0.00
FIRST RELIANCE BANK	1	\$97,600.00	0.28%	0		\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,000.00	0.31%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$103,500.00	0.29%	0		\$0.00
GMFS, LLC	1	\$101,500.00	0.29%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$86,320.00	0.24%	0		\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$208,200.00	0.59%	0		\$0.00
GREAT MORTGAGE INC	1	\$100,000.00	0.28%	0		\$0.00
GREAT WESTERN BANK	1	\$100,700.00	0.28%	0		\$0.00
GREENBOX LOANS INC	1	\$106,050.00	0.3%	0		\$0.00
GTL INVESTMENTS, INC.	1	\$90,250.00	0.25%	0		\$0.00
GULF COAST COMMUNITY BANK	1	\$101,600.00	0.29%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$85,405.00	0.24%	0		\$0.00
HOME FEDERAL SAVINGS BANK	1	\$102,300.00	0.29%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$407,174.00	1.15%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$109,567.95	0.31%	0		\$0.00
HOMELAND MORTGAGE COMPANY	1	\$101,874.59	0.29%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$96,000.00	0.27%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,000.00	0.3%	0		\$0.00
HOMESIDE FINANCIAL, LLC	4	\$377,900.00	1.07%	0		\$0.00
HOMESTEAD FUNDING CORP.	1	\$108,500.00	0.31%	0		\$0.00
IMPAC MORTGAGE CORP.	2	\$209,620.00	0.59%	0		\$0.00
INLANTA MORTGAGE INC	1	\$109,323.66	0.31%	0		\$0.00
	1	\$93,487.53	0.26%	0		\$0.00

	INTEGRITY MORTGAGE & FINANCIAL, INC.					
	INTERCONTINENTAL CAPITAL GROUP	1	\$94,134.11	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	5	\$466,936.14	1.32%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$109,500.00	0.31%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$89,879.86	0.25%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,469,728.19	4.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$104,867.89	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	9	\$856,751.17	2.41%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$93,639.93	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$194,350.00	0.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$292,250.00	0.82%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$86,100.00	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$90,800.00	0.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$87,000.00	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$97,425.00	0.27%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$193,275.00	0.54%	0	\$0.00
	METRO COMMUNITY FCU	1	\$88,000.00	0.25%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$86,400.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$93,750.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$279,910.00	0.79%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$86,000.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$89,775.00	0.25%	0	\$0.00
	MONARCH BANK	1	\$107,864.12	0.3%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$89,140.26	0.25%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$106,500.00	0.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$85,894.25	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,775.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$202,525.00	0.57%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$103,375.64	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$306,213.18	0.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$87,194.00	0.25%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	3	\$288,950.00	0.81%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$108,750.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$109,500.00	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$192,000.00	0.54%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$369,585.65	1.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$172,500.00	0.49%	0	\$0.00
	NJ LENDERS CORP.	1	\$110,000.00	0.31%	0	\$0.00
	NOIC, INC.	1	\$101,000.00	0.28%	0	\$0.00
	NORTHPOINTE BANK	2	\$217,102.06	0.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,000.00	0.26%	0	\$0.00
	OCMBC INC	1	\$100,000.00	0.28%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$204,800.00	0.58%	0	\$0.00
	OVM FINANCIAL INC	1	\$101,250.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$277,362.60	0.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$467,850.00	1.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,248.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$105,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$93,800.00	0.26%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$89,600.00	0.25%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$105,000.00	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$94,750.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$194,305.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$90,000.00	0.25%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$96,668.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,175.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$199,757.67	0.56%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$106,000.00	0.3%	0	\$0.00
	R P FUNDING INC.	4	\$418,400.00	1.18%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$94,400.00	0.27%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$106,700.00	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$105,828.00	0.3%	0	\$0.00
	RESMAC INC	1	\$95,000.00	0.27%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$101,900.00	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$896,250.00	2.53%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$99,877.04	0.28%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$94,383.81	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,731,244.00	4.88%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT	1	\$89,925.00	0.25%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$217,500.00	0.61%	0	\$0.00
	SFMC, LP	1	\$85,750.00	0.24%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,750.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,500.00	0.27%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$94,119.92	0.27%	0	\$0.00
	SOUTHSIDE BANK	1	\$92,000.00	0.26%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$102,420.98	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$296,437.33	0.84%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$95,064.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	7	\$657,050.00	1.85%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	3	\$307,000.00	0.87%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$188,608.00	0.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$86,400.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$90,750.00	0.26%	0	\$0.00
	TALMER BANK AND TRUST	4	\$401,240.00	1.13%	0	\$0.00
	TD BANK, N.A.	2	\$194,250.00	0.55%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$90,000.00	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$101,600.00	0.29%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$96,750.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$277,130.00	0.78%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$101,250.00	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$105,000.00	0.3%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$103,200.00	0.29%	0	\$0.00

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$94,525.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$395,161.00	1.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$281,377.33	0.79%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$93,750.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$202,279.22	0.57%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$103,872.12	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$373,469.94	1.05%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	2	\$174,532.43	0.49%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	3	\$275,553.22	0.8%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$35,482,963.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG7J7	ACADEMY MORTGAGE CORPORATION	1	\$113,200.00	0.43%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$111,800.00	0.43%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$108,321.12	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$349,162.36	1.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,600.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$117,605.22	0.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$112,000.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,200.00	0.46%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$115,000.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.44%	0	\$0.00
	ARVEST BANK	1	\$116,160.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$111,868.50	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,600.00	0.92%	0	\$0.00
	AVB BANK	1	\$116,000.00	0.44%	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$116,250.00	0.44%	0	\$0.00
	BANK OF ENGLAND	1	\$111,750.00	0.43%	0	\$0.00
	BAY EQUITY LLC	2	\$236,120.00	0.9%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	\$237,984.02	0.91%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$112,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$230,200.00	0.88%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,800.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$227,375.00	0.87%	0	\$0.00
	CASHCALL MORTGAGE	2	\$245,000.00	0.94%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$112,000.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$112,500.00	0.43%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$110,675.00	0.42%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$119,000.00	0.45%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$237,228.74	0.91%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$110,444.03	0.42%	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$320,444.09	1.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$121,615.00	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$348,000.00	1.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$122,500.00	0.47%	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE , A CALIFORNIA CORPORA	1	\$123,750.00	0.47%	0	\$0.00
	EMC HOLDINGS LLC	1	\$110,250.00	0.42%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$364,250.00	1.39%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$119,477.91	0.46%	0	\$0.00
	EQUITY LOANS LLC	1	\$116,000.00	0.44%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$123,190.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$353,607.00	1.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,600.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$123,750.00	0.47%	0	\$0.00
	EZ MORTGAGE LOANS, INC.	1	\$110,064.50	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$351,420.00	1.34%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$110,625.00	0.42%	0	\$0.00
	FEMBI MORTGAGE	1	\$116,000.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,854.06	0.44%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	5	\$591,150.00	2.26%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,605.63	0.44%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$121,849.99	0.47%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$112,000.00	0.43%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,000.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$123,600.00	0.47%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$115,500.00	0.44%	0	\$0.00
	FIRSTMARK CREDIT UNION	1	\$116,250.00	0.44%	0	\$0.00
	FLORIDA CAPITAL BANK NA - COR	1	\$116,250.00	0.44%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$111,300.00	0.43%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$111,750.00	0.43%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$113,155.32	0.43%	0	\$0.00
	GMFS, LLC	2	\$238,650.00	0.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,000.00	0.43%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$112,000.00	0.43%	0	\$0.00
	GOTMORTGAGE. COM, A CALIFORNIA CORPORATIONM	1	\$115,854.06	0.44%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$115,560.44	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$350,200.00	1.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$111,920.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$351,788.00	1.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$118,300.00	0.45%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.46%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$123,843.99	0.47%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$120,601.53	0.46%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,750.00	0.47%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,750.00	0.47%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,422,863.00	5.44%	0	\$0.00
		1	\$112,000.00	0.43%	0	\$0.00



	KYLE CHRISTIAN CORPORATION - COR					
	LAFAYETTE AMBASSADOR BANK	1	\$122,000.00	0.47%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.46%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	9	\$1,057,812.95	4.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$347,350.00	1.33%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$114,960.00	0.44%	0	\$0.00
	LOAN SIMPLE, INC..	1	\$115,500.00	0.44%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$123,750.00	0.47%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$345,905.00	1.32%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$124,400.00	0.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$245,000.00	0.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$113,600.00	0.43%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$120,000.00	0.46%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$123,390.00	0.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$342,022.91	1.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$120,000.00	0.46%	0	\$0.00
	NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$111,750.00	0.43%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$121,838.00	0.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,849.02	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$116,000.00	0.44%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$115,882.34	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$112,000.00	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$340,850.00	1.3%	0	\$0.00
	PEOPLES BANK	1	\$119,852.45	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$459,315.00	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,721.54	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$368,830.55	1.41%	0	\$0.00
	PRIMRY RESIDENTIAL MORTGAGE, INC.	1	\$120,800.00	0.46%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$118,533.81	0.45%	0	\$0.00
	PROSPERITY BANK	1	\$117,600.00	0.45%	0	\$0.00

R P FUNDING INC.	2	\$245,875.00	0.94%	0	\$0.00
RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$118,339.39	0.45%	0	\$0.00
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	0.45%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$465,106.82	1.78%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.46%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$116,713.86	0.45%	0	\$0.00
SECURITY CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,749.14	0.46%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,900.00	1.34%	0	\$0.00
SFMC, LP	1	\$111,000.00	0.42%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,400.00	0.45%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$116,000.00	0.44%	0	\$0.00
SOUTHERN BANK	1	\$117,300.00	0.45%	0	\$0.00
STEARNS LENDING INC.	1	\$112,500.00	0.43%	0	\$0.00
STEARNS LENDING, LLC	5	\$588,220.00	2.25%	0	\$0.00
SUMMIT FUNDING, INC..	4	\$470,350.00	1.8%	0	\$0.00
TALMER BANK AND TRUST	1	\$111,120.00	0.42%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$115,200.00	0.44%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$366,000.00	1.4%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$112,425.00	0.43%	0	\$0.00
THE MONEYHOUSE, INC	1	\$112,139.30	0.43%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$223,550.00	0.85%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$124,842.73	0.48%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$231,264.13	0.88%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$115,754.06	0.44%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.45%	0	\$0.00
VANGUARD FUNDING LLC	1	\$110,726.48	0.42%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$480,934.47	1.84%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,565.64	0.46%	0	\$0.00
WEST TOWN BANK AND TRUST	1	\$119,852.45	0.46%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$120,847.77	0.46%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	3	\$320,390.07	1.22%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	1	\$108,856.10	0.44%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$26,175,169.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG7K4	1ST SECURITY BANK OF WASHINGTON	1	\$128,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,528,270.00	3.29%	0	\$0.00
	ACCESS LOANS, INC. - COR	1	\$137,750.00	0.3%	0	\$0.00
	AFFILIATED BANK	1	\$147,200.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$129,600.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$125,142.36	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$139,827.86	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$139,300.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$129,500.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$290,324.79	0.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$131,250.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$125,600.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$128,000.00	0.28%	0	\$0.00
	AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	\$126,753.88	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$136,000.00	0.29%	0	\$0.00
	ARVEST BANK	3	\$420,800.00	0.91%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$139,028.84	0.3%	0	\$0.00
	ASPIRE LENDING	2	\$281,900.00	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$127,842.61	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$272,600.00	0.59%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$138,777.87	0.3%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,084.87	0.28%	0	\$0.00

BANK OF ENGLAND - COR	1	\$148,800.00	0.32%	0	\$0.00
BAY EQUITY LLC	3	\$415,050.00	0.89%	0	\$0.00
BBMC MORTGAGE, LLC NA LIMITED LIABILITY COMPANY	1	\$129,150.00	0.28%	0	\$0.00
BELVOIR FEDERAL CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00
BEST CAPITAL FUNDING -	1	\$138,575.43	0.3%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$134,400.00	0.29%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$133,769.56	0.29%	0	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$149,815.57	0.32%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$129,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$276,800.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$554,350.00	1.19%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$139,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,200.00	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,000.00	0.29%	0	\$0.00
CASHCALL MORTGAGE	2	\$285,000.00	0.61%	0	\$0.00
CATALYST LENDING, INC - COR	1	\$135,000.00	0.29%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTEDED NATIONAL BANK	1	\$130,635.44	0.28%	0	\$0.00
CENDERA FUNDING, INC.	1	\$125,445.56	0.27%	0	\$0.00
CENTURY LENDING COMPANY	1	\$137,750.00	0.3%	0	\$0.00
CHEAHA BANK	1	\$142,400.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$808,825.35	1.74%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.3%	0	\$0.00
CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$135,000.00	0.29%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$561,212.00	1.21%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.3%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,451.74	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,750.00	0.3%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$288,750.00	0.62%	0	\$0.00

	COMMUNITYONE BANK, N.A.	1	\$136,212.62	0.29%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$127,900.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$273,000.00	0.59%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$125,758.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$409,808.00	0.88%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$141,326.01	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$282,272.00	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$272,768.08	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,516.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$146,775.00	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$132,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$274,830.16	0.59%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$133,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$566,568.83	1.22%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$402,500.00	0.87%	0	\$0.00
	FEMBI MORTGAGE	2	\$261,975.00	0.56%	0	\$0.00
	FIDELITY BANK	1	\$128,000.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,693.00	0.29%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$579,816.94	1.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$145,425.00	0.31%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$127,339.59	0.27%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$142,324.78	0.31%	0	\$0.00
	FIRST BANK	2	\$259,039.46	0.56%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,950.00	0.29%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,410.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK	1	\$142,400.00	0.31%	0	\$0.00
	FIRST FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$414,450.00	0.89%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA HOME MORTGAGE SERVICES ,	1	\$135,005.93	0.29%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	3	\$415,900.00	0.9%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$144,500.00	0.31%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$144,000.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,600.00	0.61%	0	\$0.00
FIRSTBANK	1	\$136,155.84	0.29%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC	1	\$144,375.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$125,500.00	0.27%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$150,000.00	0.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$259,000.00	0.56%	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$129,000.00	0.28%	0	\$0.00
GMFS, LLC	1	\$137,600.00	0.3%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$127,335.46	0.27%	0	\$0.00
GOLDWATER BANK, N.A. -	1	\$126,840.22	0.27%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$259,200.00	0.56%	0	\$0.00
GREAT WESTREN FINANCIAL SERVICES INC	1	\$135,800.00	0.29%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$148,423.03	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$125,400.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$968,134.00	2.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$147,250.00	0.32%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,300.00	0.27%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$141,800.00	0.31%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$142,956.00	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$412,903.50	0.89%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,200.00	0.27%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$149,815.56	0.32%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$139,831.78	0.3%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.28%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$129,840.15	0.28%	0	\$0.00

KENTUCKY HOUSING CORPORATION	13	\$1,800,625.00	3.88%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	9	\$1,198,135.01	2.58%	0	\$0.00
LANDMARK CREDIT UNION	1	\$132,641.37	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$275,239.00	0.59%	0	\$0.00
LIBERTY BANK	1	\$139,827.86	0.3%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$148,000.00	0.32%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$131,134.81	0.28%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$145,687.00	0.31%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$128,000.00	0.28%	0	\$0.00
MERIDIAN BANK	2	\$293,600.00	0.63%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$143,818.83	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$131,175.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$406,950.00	0.88%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$131,837.70	0.28%	0	\$0.00
MSA MORTGAGE LLC	1	\$134,830.16	0.29%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$128,000.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$148,200.00	0.32%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$553,700.00	1.19%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$125,855.47	0.27%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$141,400.00	0.3%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$149,600.00	0.32%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,000.00	0.29%	0	\$0.00
NORTHPOINTE BANK	1	\$132,000.00	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$134,834.01	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,229.83	0.3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$147,064.74	0.32%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA	1	\$138,579.39	0.3%	0	\$0.00
NUMARK CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$270,327.00	0.58%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$707,250.00	1.52%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$132,000.00	0.28%	0	\$0.00

	PEOPLES HOME EQUITY	3	\$393,000.00	0.85%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$271,775.00	0.59%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$674,930.00	1.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$283,067.27	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$545,877.48	1.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$141,000.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$429,700.00	0.93%	0	\$0.00
	R P FUNDING INC.	3	\$419,300.00	0.9%	0	\$0.00
	RABOBANK, N.A.	1	\$128,000.00	0.28%	0	\$0.00
	RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$140,833.41	0.3%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$287,500.00	0.62%	0	\$0.00
	RESMAC INC	1	\$146,250.00	0.31%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$137,750.00	0.3%	0	\$0.00
	RMS & ASSOCIATES - COR	1	\$145,000.00	0.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$133,950.00	0.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	2	\$271,974.91	0.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$134,845.15	0.29%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$137,239.81	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,000.00	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,855.78	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,747,850.00	3.76%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$285,232.00	0.61%	0	\$0.00
	SFMC, LP	1	\$132,000.00	0.28%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$137,327.01	0.3%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$128,581.77	0.28%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,082.00	0.3%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$147,639.01	0.32%	0	\$0.00
	STAR FINANCIAL BANK	1	\$142,000.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	2	\$286,487.81	0.62%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,670,135.00	3.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,200.00	0.3%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$146,470.00	0.32%	0	\$0.00



	TALMER BANK AND TRUST	1	\$125,400.00	0.27%	0	\$0.00
	TD BANK, N.A.	1	\$137,000.00	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$257,500.00	0.55%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$127,000.00	0.27%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$138,337.22	0.3%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$140,300.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,825.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,500.00	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$272,600.00	0.59%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$297,456.62	0.64%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,775.00	0.3%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$137,750.00	0.3%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$127,000.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$143,818.83	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$562,822.00	1.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$127,842.61	0.28%	0	\$0.00
	Y12 FEDERAL CREDIT UNION	1	\$132,900.00	0.29%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	2	\$255,158.36	0.55%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	1	\$127,621.05	0.22%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$46,440,010.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG7L2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$156,000.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$992,669.71	2.47%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,200.00	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,802.94	0.41%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$161,310.39	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$334,200.00	0.83%	0	\$0.00
		1	\$170,040.66	0.42%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.					
	AMERICAN FINANCIAL RESOURCES	1	\$157,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$498,200.00	1.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$157,600.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$316,582.27	0.79%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.42%	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$155,000.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$174,400.00	0.43%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$795,795.00	1.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.4%	0	\$0.00
	ASPIRE LENDING	1	\$157,805.72	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$325,006.24	0.81%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.42%	0	\$0.00
	BAY EQUITY LLC	2	\$311,500.00	0.78%	0	\$0.00
	BEST CAPITAL FUNDING - COR	2	\$322,292.41	0.8%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$152,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.42%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,400.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$172,800.00	0.43%	0	\$0.00
	CASHCALL MORTGAGE	2	\$307,400.00	0.76%	0	\$0.00
	CBC NATIONAL BANK	1	\$155,500.00	0.39%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$168,000.00	0.42%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$160,000.00	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$165,000.00	0.41%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$326,548.00	0.81%	0	\$0.00
	CITY NATIONAL BANK	1	\$172,300.00	0.43%	0	\$0.00
		1	\$158,000.00	0.39%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CMG MORTGAGE INC	1	\$150,350.00	0.37%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$157,500.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$475,635.95	1.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$163,920.00	0.41%	0	\$0.00
	COUNTYBANK	1	\$153,814.96	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,440.00	0.78%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$171,000.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$159,178.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$159,990.00	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$159,294.06	0.4%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$317,850.00	0.79%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$160,000.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$330,500.00	0.82%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$313,000.00	0.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$494,396.42	1.23%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$963,375.00	2.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$327,000.00	0.81%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,313.72	0.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$159,000.00	0.4%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$162,400.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,560.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$164,000.00	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$649,229.93	1.62%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.41%	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$157,220.48	0.39%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$159,803.27	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$174,800.00	0.43%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$155,812.56	0.39%	0	\$0.00
	HAMILTON GROUP FUNDING, IN., A FLORIDA CORPORATION.	1	\$162,960.00	0.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$168,000.00	0.42%	0	\$0.00
		2	\$331,032.99	0.82%	0	\$0.00

HAMILTON GROUP FUNDING, INC. - COR						
HOME MORTGAGE ALLIANCE, LLC	1	\$161,600.00	0.4%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.41%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$492,828.00	1.23%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$157,301.85	0.39%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	4	\$639,500.00	1.59%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$156,315.00	0.39%	0	\$0.00	
HOMETRUST BANK	1	\$174,310.41	0.43%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$159,080.00	0.4%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$165,600.00	0.41%	0	\$0.00	
INLAND BANK AND TRUST	1	\$157,301.85	0.39%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP	1	\$174,784.83	0.43%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$162,780.82	0.41%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	8	\$1,253,581.00	3.12%	0	\$0.00	
KENTWOOD MORTGAGE INC.	1	\$150,100.00	0.37%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	3	\$503,611.27	1.25%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$152,250.00	0.38%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,000.00	0.43%	0	\$0.00	
LOAN STAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITE	1	\$160,000.00	0.4%	0	\$0.00	
LOANSTAR HOME LOANS, LLC - COR	1	\$158,816.63	0.4%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$160,800.00	0.4%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$156,738.29	0.39%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$154,500.00	0.38%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$158,400.00	0.39%	0	\$0.00	
MIDSTATE MORTGAGE CO LLC	1	\$171,566.35	0.43%	0	\$0.00	
MLB RESIDENTIAL LENDING LLC	1	\$172,287.90	0.43%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$169,600.00	0.42%	0	\$0.00	
MORIA DEVELOPMENT, INC.	2	\$325,500.00	0.81%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC	1	\$153,560.95	0.38%	0	\$0.00	

MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$156,750.00	0.39%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$169,149.56	0.42%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$163,000.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$327,763.00	0.82%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$152,290.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$165,000.00	0.41%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$486,600.00	1.21%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$164,500.00	0.41%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$150,450.00	0.37%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,000.00	0.38%	0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$166,304.52	0.41%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$169,005.00	0.42%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$156,994.23	0.39%	0	\$0.00
OAKTREE FUNDING CORP	1	\$174,000.00	0.43%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$156,000.00	0.39%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$151,821.55	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$326,000.00	0.81%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,500.00	0.39%	0	\$0.00
PARKSIDE LENDING LLC	1	\$157,500.00	0.39%	0	\$0.00
PEOPLES HOME EQUITY	3	\$478,204.00	1.19%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$160,000.00	0.4%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$326,146.20	0.81%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$159,928.12	0.4%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$155,200.00	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$816,425.00	2.03%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$160,293.00	0.4%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$341,718.13	0.85%	0	\$0.00
R P FUNDING INC.	5	\$816,175.00	2.03%	1	\$159,101.60
READY MORTGAGE LENDERS LLC	1	\$160,000.00	0.4%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,535.00	0.4%	0	\$0.00
ROCKING HORSE RIDGE LLC	1	\$172,500.00	0.43%	0	\$0.00
ROYAL CREDIT UNION	1	\$159,503.63	0.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$644,600.00	1.6%	0	\$0.00
SAFE CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$172,000.00	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$813,100.00	2.02%	0	\$0.00
	SFMC, LP	2	\$312,158.53	0.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,250.00	0.4%	0	\$0.00
	STATE SAVINGS BANK	1	\$159,279.00	0.4%	0	\$0.00
	STEARNS LENDING INC.	1	\$152,000.00	0.38%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,754,417.00	4.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	3	\$508,031.28	1.26%	0	\$0.00
	SWBC FOR BROADWAY NATIONAL BANK	1	\$160,000.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$308,626.72	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$161,250.00	0.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,750.00	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$328,000.00	0.82%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$151,888.66	0.38%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$155,125.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$960,237.67	2.39%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$166,789.89	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$160,300.00	0.4%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$173,960.29	0.43%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	4	\$595,027.22	1.48%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	1	\$155,027.27	0.36%	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$40,183,920.30</b>	<b>100%</b>	<b>1</b>	<b>\$159,101.60</b>
3138WG7M0	1ST SECURITY BANK OF WASHINGTON	1	\$69,823.51	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$231,402.00	0.75%	0	\$0.00
	ACCESS LOANS, INC	1	\$52,250.00	0.17%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$44,893.65	0.15%	0	\$0.00
	ADVANCED MORTGAGE SERVICES,	1	\$78,000.00	0.25%	0	\$0.00

INC.						
ADVISORS CAPITAL, INC. (22348)	1	\$65,000.00	0.21%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC.	1	\$48,000.00	0.16%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$147,600.00	0.48%	0	\$0.00	
ALLIANT BANK	1	\$68,800.00	0.22%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC.	1	\$77,600.00	0.25%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C.	2	\$128,092.32	0.42%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	10	\$610,906.64	1.98%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$82,902.56	0.27%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$233,475.00	0.76%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$65,625.00	0.21%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$66,332.33	0.21%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	7	\$416,657.00	1.35%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$146,100.00	0.47%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$50,250.00	0.16%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$57,600.00	0.19%	0	\$0.00	
ARVEST BANK	8	\$509,300.00	1.65%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$56,250.00	0.18%	0	\$0.00	
ASPIRE LENDING	2	\$126,617.64	0.41%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$178,700.00	0.58%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$64,000.00	0.21%	0	\$0.00	
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$22,400.00	0.07%	0	\$0.00	
AVENUE MORTGAGE LLC	1	\$52,971.96	0.17%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$143,019.81	0.46%	0	\$0.00	
BANK OF ENGLAND	2	\$116,320.00	0.38%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$80,049.04	0.26%	0	\$0.00	
BAY EQUITY LLC	1	\$82,500.00	0.27%	0	\$0.00	
BLACKHAWK BANK	2	\$111,600.00	0.36%	0	\$0.00	

BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$121,700.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$73,744.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$61,200.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$117,650.00	0.38%	0	\$0.00
CASHCALL MORTGAGE	2	\$144,000.00	0.47%	0	\$0.00
CBC NATIONAL BANK	2	\$134,750.00	0.44%	0	\$0.00
CENDERA FUNDING, INC.	3	\$239,765.00	0.78%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$57,927.02	0.19%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$66,416.33	0.22%	0	\$0.00
CENTRAL TRUST BANK	1	\$52,500.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$183,100.00	0.59%	0	\$0.00
CITIZENS BANK	1	\$65,250.00	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$62,370.00	0.2%	0	\$0.00
CIVISTA BANK	1	\$27,086.65	0.09%	0	\$0.00
CMG MORTGAGE INC	3	\$206,110.00	0.67%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$142,460.00	0.46%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$58,100.00	0.19%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.19%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$33,707.53	0.11%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$101,729.63	0.33%	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$137,818.58	0.45%	0	\$0.00
COMPASS MORTGAGE INC	2	\$162,900.00	0.53%	0	\$0.00
COMPASS MORTGAGE, INC. - COR	1	\$75,905.00	0.25%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$146,400.00	0.47%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$31,803.82	0.1%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$55,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$63,536.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$102,563.00	0.33%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$34,000.00	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$75,000.00	0.24%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$65,000.00	0.21%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$48,612.00	0.16%	0	\$0.00
	1	\$77,127.05	0.25%	0	\$0.00



ENVOY MORTGAGE, LIMITED PARTNERSHIP						
ENVOY MORTGAGE, LTD	7	\$490,254.10	1.59%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$730,490.00	2.37%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$82,500.00	0.27%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$187,463.00	0.61%	0	\$0.00	
FAIRWAY FUNDING GROUP, INC.	1	\$76,500.00	0.25%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$364,970.58	1.18%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,069.40	0.19%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$61,600.00	0.2%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$111,750.00	0.36%	0	\$0.00	
FINANCE OF AMERICA LLC	5	\$383,153.77	1.24%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$326,100.00	1.06%	0	\$0.00	
FIRST BANK	1	\$60,000.00	0.19%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$72,000.00	0.23%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,500.00	0.24%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$30,900.00	0.1%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$36,800.00	0.12%	0	\$0.00	
FIRST FINANCIAL BANK DFW	1	\$79,899.35	0.26%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$60,800.00	0.2%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$133,450.00	0.43%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	
FIRST MIDWEST BANK	1	\$73,600.00	0.24%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$321,800.00	1.04%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$71,200.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$75,800.00	0.25%	0	\$0.00	
FIRST STATE BANK	1	\$78,750.00	0.26%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$45,842.25	0.15%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$59,400.00	0.19%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$58,000.00	0.19%	0	\$0.00	
FULTON BANK, N.A.	1	\$47,760.00	0.15%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$40,850.00	0.13%	0	\$0.00	

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$50,000.00	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$60,000.00	0.19%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$72,000.00	0.23%	0	\$0.00
GREAT WESTERN BANK	1	\$31,600.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$74,750.00	0.24%	0	\$0.00
GREENBOX LOAN	1	\$74,905.64	0.24%	0	\$0.00
GREENBOX LOANS INC	1	\$70,613.07	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$80,250.00	0.26%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$274,815.00	0.89%	0	\$0.00
HERITAGE BANK	2	\$79,300.38	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	5	\$357,127.69	1.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$84,000.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$307,950.00	1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$67,500.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$50,000.00	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$84,000.00	0.27%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$121,850.00	0.39%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$169,443.74	0.55%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$75,107.54	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$83,200.00	0.27%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$61,521.28	0.2%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$53,519.53	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$221,982.16	0.72%	0	\$0.00
ILLINI STATE BANK	1	\$81,600.00	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,200.00	0.17%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$78,800.00	0.26%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$76,000.00	0.25%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$69,584.89	0.23%	0	\$0.00

KAYE FINANCIAL CORPORATION	1	\$70,000.00	0.23%	0	\$0.00
KENTUCKY HOUSING CORPORATION	15	\$1,090,145.00	3.53%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$92,928.81	0.3%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	8	\$557,560.43	1.81%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$83,102.32	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$151,350.00	0.49%	0	\$0.00
LANDMARK CREDIT UNION	1	\$44,944.35	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$207,150.00	0.67%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	2	\$136,966.61	0.44%	0	\$0.00
MERIDIAN BANK	1	\$80,250.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$200,505.00	0.65%	0	\$0.00
MIDLAND STATES BANK	2	\$119,982.99	0.39%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$77,915.37	0.25%	0	\$0.00
MOHAVE STATE BANK	1	\$68,000.00	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$147,675.00	0.48%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$118,599.23	0.38%	0	\$0.00
MORTGAGE CENTER LLC	1	\$45,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$161,200.00	0.52%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,540.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$55,250.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$153,808.39	0.5%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$53,490.49	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$60,000.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$267,900.00	0.87%	0	\$0.00
NOIC, INC.	2	\$136,000.00	0.44%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$67,240.96	0.22%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$253,400.00	0.82%	0	\$0.00
OVM FINANCIAL INC	2	\$159,750.00	0.52%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$134,279.37	0.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$264,350.00	0.86%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$68,166.09	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$73,875.00	0.24%	0	\$0.00

	CALIFORNIA COR					
	PARKSIDE LENDING LLC	1	\$52,000.00	0.17%	0	\$0.00
	PARMOUNT RESIDENTIAL MORTGAGE	1	\$71,500.00	0.23%	0	\$0.00
	PBI BANK INC	1	\$75,700.00	0.25%	0	\$0.00
	PHELPS COUNTY BANK	1	\$66,048.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORP	1	\$49,938.53	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$117,816.02	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$480,420.36	1.56%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$51,750.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$228,160.00	0.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$56,000.00	0.18%	0	\$0.00
	R P FUNDING INC.	4	\$221,975.00	0.72%	0	\$0.00
	RANLIFE, INC.	1	\$74,800.00	0.24%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$60,000.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$55,858.82	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$69,600.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$74,905.63	0.24%	0	\$0.00
	RESMAC INC	2	\$109,350.00	0.35%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$64,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	22	\$1,428,871.53	4.63%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$350,530.00	1.14%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$58,431.32	0.19%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$76,905.32	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$774,220.00	2.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT	2	\$166,350.00	0.54%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$82,400.00	0.27%	0	\$0.00
	SFMC, LP	1	\$54,000.00	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$134,000.00	0.43%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$52,338.39	0.17%	0	\$0.00
	SOUTHERN BANK	1	\$55,930.71	0.18%	0	\$0.00
	STEARNS LENDING, LLC	13	\$879,824.00	2.85%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	6	\$375,900.77	1.22%	0	\$0.00

	SUMMIT FUNDING, INC..	3	\$194,076.00	0.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$60,300.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$61,250.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$357,687.00	1.16%	0	\$0.00
	TALMER BANK AND TRUST	18	\$941,203.00	3.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$65,517.47	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$194,700.00	0.63%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$66,742.84	0.22%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$81,900.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$340,319.83	1.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$75,600.00	0.25%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$69,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$74,306.39	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$223,025.00	0.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$74,406.27	0.24%	0	\$0.00
	UWHARRIE BANK	1	\$43,500.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$160,000.00	0.52%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$141,600.00	0.46%	0	\$0.00
	VENTURE BANK	1	\$55,200.00	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$91,554.83	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$424,576.54	1.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$75,000.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$111,530.79	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$48,691.43	0.16%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	4	\$203,758.40	0.64%	0	\$0.00
<b>Total</b>		<b>484</b>	<b>\$30,854,389.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WGZ23	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$179,261.06	0.39%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$179,253.50	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,715,759.31	3.77%	0	\$0.00
	ACOPIA HOME LOANS	1	\$184,400.00	0.41%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$199,250.00	0.44%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,034.82	0.4%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,092.00	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$182,700.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	2	\$366,000.00	0.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$173,781.26	0.38%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN	1	\$194,995.00	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$187,300.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	2	\$366,525.81	0.81%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$191,000.00	0.42%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$178,242.45	0.39%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$198,382.24	0.44%	0	\$0.00
	BANCO SANTANDER PR	1	\$192,000.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$198,149.26	0.44%	0	\$0.00
	BAXTER CREDIT UNION	2	\$367,823.92	0.81%	0	\$0.00
	BAY EQUITY LLC	2	\$386,390.87	0.85%	0	\$0.00
	BELLCO CREDIT UNION	1	\$197,477.61	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$555,703.06	1.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$390,125.02	0.86%	0	\$0.00
	CASHCALL MORTGAGE	5	\$956,167.79	2.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$363,502.85	0.8%	0	\$0.00
	CENTRAL MINNESOTA CREDIT	1	\$190,017.29	0.42%	0	\$0.00

	UNION					
	CENTURY LENDING COMPANY	1	\$184,000.00	0.4%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$387,177.69	0.85%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$198,655.68	0.44%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$567,762.80	1.25%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,780.66	0.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$199,056.67	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$195,000.00	0.43%	0	\$0.00
	COUNTRYSIDE BANK - COR	1	\$181,711.90	0.4%	0	\$0.00
	COUNTYBANK	1	\$179,253.50	0.39%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$193,000.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$174,749.72	0.38%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$198,979.31	0.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$379,938.96	0.84%	0	\$0.00
	DFCU FINANCIAL	1	\$194,863.36	0.43%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC.	1	\$199,000.00	0.44%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$377,886.56	0.83%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$182,500.00	0.4%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$198,550.00	0.44%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$187,000.00	0.41%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$197,800.00	0.43%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$193,162.24	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$546,403.32	1.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,108.29	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$179,222.70	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$183,934.01	0.4%	0	\$0.00
	EXCHANGE BANK	1	\$184,706.97	0.41%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$188,000.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$563,438.92	1.24%	0	\$0.00
		1	\$193,600.00	0.43%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO						
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MERTGAGE	1	\$197,095.79	0.43%	0		\$0.00
FIDELITY BANK	1	\$197,500.00	0.43%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$188,162.28	0.41%	0		\$0.00
FINANCE OF AMERICA LLC	2	\$371,397.60	0.82%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$368,400.00	0.81%	0		\$0.00
FIRST BANK	1	\$198,348.40	0.44%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,250.00	0.42%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$184,209.10	0.41%	0		\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$356,755.14	0.78%	0		\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$187,500.00	0.41%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$178,200.00	0.39%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$380,250.00	0.84%	0		\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$181,500.00	0.4%	0		\$0.00
FIRST RELIANCE BANK	1	\$184,500.00	0.41%	0		\$0.00
FIRST STATE BANK	1	\$195,000.00	0.43%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,600.00	0.4%	0		\$0.00
FIRST UNITED CREDIT UNION	1	\$179,000.00	0.39%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$374,384.01	0.82%	0		\$0.00
FNB WICHITA FALLS	1	\$188,000.00	0.41%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$189,187.73	0.42%	0		\$0.00
FULTON BANK, N.A.	1	\$199,000.00	0.44%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$739,453.14	1.63%	0		\$0.00
GECU	1	\$161,002.63	0.35%	0		\$0.00
GENEVA FINANCIAL, LLC -	1	\$179,000.00	0.39%	0		\$0.00
GMFS, LLC	3	\$546,807.00	1.2%	0		\$0.00
GOOGAIN INC.,A CORPORATION	1	\$176,273.37	0.39%	0		\$0.00
GRANITE STATE CREDIT UNION	2	\$383,513.30	0.84%	0		\$0.00
GTE FEDERAL CREDIT UNION	1	\$188,600.00	0.41%	0		\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,400.00	0.42%	0		\$0.00
GUILD MORTGAGE COMPANY	4	\$761,341.26	1.67%	0		\$0.00



HANCOCK / WHITNEY BANK	6	\$1,034,106.08	2.27%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,500.00	0.4%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$194,979.69	0.43%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$197,908.86	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$390,958.66	0.86%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$182,241.05	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$194,166.36	0.43%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$188,267.00	0.41%	0	\$0.00
IQ CREDIT UNION	1	\$193,021.27	0.42%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$198,000.00	0.44%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$191,920.00	0.42%	0	\$0.00
JPS LENDERS, LTD	1	\$179,238.21	0.39%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$179,631.46	0.39%	0	\$0.00
KLEIN BANK	1	\$197,178.85	0.43%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$362,956.87	0.8%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	3	\$547,612.68	1.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$192,000.00	0.42%	0	\$0.00
LANDMARK CREDIT UNION	1	\$175,200.00	0.39%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$185,600.00	0.41%	0	\$0.00
LEADER BANK N.A.	1	\$182,000.00	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$578,899.26	1.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$189,018.00	0.42%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$186,500.00	0.41%	0	\$0.00
MCLEAN MORTGGE CORP.	1	\$184,224.93	0.41%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$176,235.65	0.39%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$198,647.11	0.44%	0	\$0.00
METRO CREDIT UNION	1	\$189,000.00	0.42%	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$179,744.29	0.4%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$178,500.00	0.39%	0	\$0.00
MORTGAGE AMERICA INC	1	\$183,450.00	0.4%	0	\$0.00
MORTGAGENETWORK	1	\$189,187.73	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$727,927.11	1.6%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$189,000.00	0.42%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC	1	\$198,140.65	0.44%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$189,050.00	0.42%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$192,963.11	0.42%	0	\$0.00
NETWORK FUNDING, LP	1	\$179,851.97	0.4%	0	\$0.00
NMSI INC, A CALIFORNIA CORPORATION	1	\$179,253.50	0.39%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,209.74	0.4%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$180,224.00	0.4%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$192,191.42	0.42%	0	\$0.00
ORIENTAL BANK	1	\$197,344.10	0.43%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$175,750.00	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$581,144.79	1.28%	0	\$0.00
PARKSIDE LENDING LLC	3	\$545,250.00	1.2%	0	\$0.00
PATELCO CREDIT UNION	1	\$184,201.10	0.4%	0	\$0.00
PEOPLES HOME EQUITY	1	\$198,140.65	0.44%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$177,520.00	0.39%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,800.00	0.42%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$183,205.42	0.4%	0	\$0.00
RANLIFE, INC.	1	\$197,800.00	0.43%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$183,910.00	0.4%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$191,170.88	0.42%	0	\$0.00
RENASANT BANK	2	\$380,649.09	0.84%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$197,144.97	0.43%	0	\$0.00
RPM MORTGAGE, INC.	1	\$177,000.00	0.39%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$180,800.00	0.4%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,800.00	0.42%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$194,157.92	0.43%	0	\$0.00
SANTANDER BANK, N.A.	1	\$194,157.92	0.43%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$179,238.21	0.39%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$373,430.48	0.82%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$183,213.38	0.4%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,057.53	0.44%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$189,187.75	0.42%	0	\$0.00
SOUTH STATE BANK	4	\$737,209.10	1.62%	0	\$0.00

	STATE FARM BANK, F.S.B.	1	\$185,212.82	0.41%	0	\$0.00
	STEARNS LENDING INC.	1	\$179,238.21	0.39%	0	\$0.00
	STEARNS LENDING, LLC	1	\$196,200.00	0.43%	0	\$0.00
	TD BANK, N.A.	7	\$1,299,782.55	2.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$196,000.00	0.43%	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	\$175,200.00	0.39%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$190,561.84	0.42%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$395,144.97	0.87%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$186,200.56	0.41%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$371,086.20	0.82%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$183,911.71	0.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	0.4%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$190,000.00	0.42%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$194,174.73	0.43%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,471.92	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$193,347.05	0.43%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$179,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$45,482,730.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZ31	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$54,769.58	0.11%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$68,956.92	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$130,250.00	0.25%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$220,164.53	0.43%	0	\$0.00
	ACOPIA, LLC	2	\$105,551.39	0.21%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$48,110.52	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$44,618.54	0.09%	0	\$0.00
	ALLIANCE BANK	3	\$156,743.49	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$81,649.45	0.16%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$85,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$362,786.25	0.71%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$304,814.48	0.6%	0	\$0.00
	AMERICAN BANK	1	\$42,750.00	0.08%	0	\$0.00

AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$57,160.00	0.11%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$84,161.25	0.16%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$43,810.00	0.09%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$84,500.21	0.17%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$40,000.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CO	1	\$80,541.47	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$340,534.91	0.66%	0	\$0.00
AMERIS BANK	1	\$80,159.31	0.16%	0	\$0.00
ANCHORBANK, FSB	1	\$65,500.00	0.13%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$132,600.00	0.26%	0	\$0.00
ARVEST BANK	1	\$67,200.00	0.13%	0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$59,740.90	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$220,312.87	0.43%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$82,600.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$43,400.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$52,771.13	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$50,000.00	0.1%	0	\$0.00
BANCFIRST	1	\$55,000.00	0.11%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$102,369.08	0.2%	0	\$0.00
BANCO SANTANDER PR	2	\$98,982.75	0.19%	0	\$0.00
BANK MIDWEST	1	\$43,500.00	0.08%	0	\$0.00
BANK OF BOTETOURT	1	\$38,000.00	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$70,945.40	0.14%	0	\$0.00
BANK OF TRAVELERS REST	1	\$57,800.00	0.11%	0	\$0.00
BANK OF WHITTIER, NA	1	\$68,000.00	0.13%	0	\$0.00
BANK SNB	1	\$74,900.00	0.15%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$75,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	6	\$336,333.67	0.66%	0	\$0.00
BELL STATE BANK & TRUST	2	\$135,615.42	0.26%	0	\$0.00
BLACKHAWK BANK	2	\$73,125.00	0.14%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$74,900.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$195,413.23	0.38%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$45,803.35	0.09%	0	\$0.00
	3	\$173,264.09	0.34%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$149,984.05	0.29%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$208,590.67	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,500.00	0.15%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$72,422.20	0.14%	0	\$0.00
BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$75,671.80	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$36,783.66	0.07%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$54,400.00	0.11%	0	\$0.00
CARROLLTON BANK	1	\$66,750.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$145,900.00	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$77,600.00	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$74,679.37	0.15%	0	\$0.00
CENDERA FUNDING, INC.	1	\$75,175.00	0.15%	0	\$0.00
CENTRAL BANK	1	\$75,000.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$27,900.00	0.05%	0	\$0.00
CENTREBANK	1	\$50,779.76	0.1%	0	\$0.00
CENTRUE BANK	2	\$63,272.38	0.12%	0	\$0.00
CENTURY NATIONAL BANK	1	\$64,162.72	0.13%	0	\$0.00
CF BANK	1	\$58,969.63	0.12%	0	\$0.00
CHARTERBANK	2	\$120,000.00	0.23%	0	\$0.00
CHELGREN AND ASSOCIATES INC	1	\$67,500.00	0.13%	0	\$0.00
CHEMICAL BANK	3	\$189,900.00	0.37%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$34,256.31	0.07%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$59,481.10	0.12%	0	\$0.00
CITIZENS FIRST BANK	2	\$113,000.00	0.22%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$70,000.00	0.14%	0	\$0.00
CITY NATIONAL BANK	1	\$84,636.61	0.17%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$35,349.76	0.07%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$39,727.70	0.08%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00
COLLINS STATE BANK - KIEL	1	\$52,800.00	0.1%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$72,227.33	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$67,250.00	0.13%	0	\$0.00
	1	\$56,000.00	0.11%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY						
COMMUNITY BANK OF MARSHALL	1	\$51,779.93	0.1%	0	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$67,000.00	0.13%	0	\$0.00	
COMMUNITY WEST CREDIT UNION	1	\$82,648.73	0.16%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00	
COMMUNITYONE BANK, N.A.	34	\$1,392,960.46	2.72%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	
CONSUMERS CREDIT UNION	2	\$125,743.49	0.25%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$76,176.24	0.15%	0	\$0.00	
CORNERSTONE MORTGAGE LLC	1	\$82,228.65	0.16%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC.	1	\$80,059.73	0.16%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$74,000.00	0.14%	0	\$0.00	
COUNTY BANK	1	\$84,550.00	0.17%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$56,208.68	0.11%	0	\$0.00	
CREDIT UNION OF DODGE CITY	4	\$252,865.59	0.49%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$47,798.90	0.09%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$84,636.61	0.17%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,146.00	0.15%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$50,000.00	0.1%	0	\$0.00	
DAY AIR CREDIT UNION INC	2	\$119,984.86	0.23%	0	\$0.00	
DEERWOOD BANK	1	\$82,641.57	0.16%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	4	\$230,400.58	0.45%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$441,956.66	0.86%	0	\$0.00	
DFCU FINANCIAL	3	\$126,199.45	0.25%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$74,679.37	0.15%	0	\$0.00	
DUBUQUE BANK & TRUST COMPANY	2	\$77,786.25	0.15%	0	\$0.00	
EECU	3	\$180,315.61	0.35%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$62,730.67	0.12%	0	\$0.00	
ENT CREDIT UNION	2	\$159,335.60	0.31%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$78,000.00	0.15%	0	\$0.00	
EPHRATA NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$33,910.00	0.07%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$66,526.74	0.13%	0	\$0.00	
	7	\$440,492.98	0.86%	0	\$0.00	

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$65,000.00	0.13%	0	\$0.00	
EXCHANGE BANK OF MISSOURI	2	\$158,249.00	0.31%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$353,424.62	0.69%	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$74,679.37	0.15%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$49,000.00	0.1%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$19,000.00	0.04%	0	\$0.00	
FARMERS STATE BANK	1	\$59,375.00	0.12%	0	\$0.00	
FAYETTE COUNTY NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$159,057.99	0.31%	0	\$0.00	
FIDELITY BANK	2	\$126,100.00	0.25%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$212,200.00	0.41%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$197,386.25	0.39%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$159,384.02	0.31%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$64,400.00	0.13%	0	\$0.00	
FIRST AMERICAN BANK	1	\$84,632.94	0.17%	0	\$0.00	
FIRST BANK	2	\$123,967.75	0.24%	0	\$0.00	
FIRST BANK & TRUST	1	\$78,068.20	0.15%	0	\$0.00	
FIRST BANK & TRUST OF MURPHYSBORO	1	\$82,648.73	0.16%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,449.02	0.13%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$160,661.42	0.31%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$134,654.53	0.26%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$43,241.93	0.08%	0	\$0.00	
FIRST CENTURY BANK	1	\$80,000.00	0.16%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$154,203.75	0.3%	0	\$0.00	
FIRST EQUITY HOME LOAN, INC.	1	\$54,090.11	0.11%	0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$64,727.68	0.13%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$33,056.63	0.06%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$79,654.53	0.16%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$68,702.04	0.13%	0	\$0.00	
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	\$48,788.83	0.1%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$137,063.89	0.27%	0	\$0.00	

FIRST HOME MORTGAGE CORPORATION	1	\$82,500.00	0.16%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,068.41	0.14%	0	\$0.00
FIRST INTERSTATE BANK	3	\$224,199.86	0.44%	0	\$0.00
FIRST MIDWEST BANK	1	\$64,722.12	0.13%	0	\$0.00
FIRST MINNESOTA BANK	1	\$65,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$433,497.77	0.85%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$111,500.00	0.22%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$37,039.36	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$82,773.20	0.16%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$74,679.37	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$868,731.94	1.7%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$60,571.92	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$49,788.39	0.1%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$53,625.97	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	11	\$689,077.23	1.35%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$134,257.67	0.26%	0	\$0.00
FIRST RELIANCE BANK	1	\$64,727.68	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$43,000.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$79,657.99	0.16%	0	\$0.00
FIRST STATE BANK	3	\$189,550.00	0.37%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$65,625.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$49,239.90	0.1%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$151,900.27	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$109,146.06	0.21%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$78,658.85	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$640,690.40	1.25%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$44,100.00	0.09%	0	\$0.00
FIRSTTRUST BANK	1	\$78,669.03	0.15%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$50,000.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$131,100.36	0.26%	0	\$0.00



FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$74,685.78	0.15%	0	\$0.00
FORUM CREDIT UNION	3	\$186,358.22	0.36%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$72,684.76	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$137,713.96	0.27%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$60,736.58	0.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$39,717.45	0.08%	0	\$0.00
FULTON BANK, N.A.	1	\$60,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$199,000.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$384,929.59	0.75%	0	\$0.00
GECU	6	\$335,251.46	0.65%	0	\$0.00
GENISYS CREDIT UNION	1	\$37,837.54	0.07%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$34,256.31	0.07%	0	\$0.00
GESA CREDIT UNION	1	\$79,259.27	0.15%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$119,000.00	0.23%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$74,054.49	0.14%	0	\$0.00
GOODFIELD STATE BANK	1	\$49,587.94	0.1%	0	\$0.00
GRAND SAVINGS BANK	1	\$71,698.35	0.14%	0	\$0.00
GREAT SOUTHERN BANK	1	\$66,746.31	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$131,100.00	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$80,657.20	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$155,100.00	0.3%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$42,316.47	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$58,498.83	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$173,900.00	0.34%	0	\$0.00
HANCOCK / WHITNEY BANK	28	\$1,534,934.45	3%	0	\$0.00
HANTZ BANK	1	\$84,403.50	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$284,351.39	0.56%	0	\$0.00
HEARTLAND FEDERAL CREDIT UNION	1	\$35,600.00	0.07%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$39,518.87	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$116,807.39	0.23%	0	\$0.00
HOME FEDERAL BANK	1	\$44,052.77	0.09%	0	\$0.00
HOME MORTGAGE BANKERS	1	\$62,736.06	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$79,100.00	0.15%	0	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$274,799.58	0.54%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$83,914.72	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$70,000.00	0.14%	0	\$0.00
HOMETOWN BANK	1	\$61,500.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$75,675.09	0.15%	0	\$0.00
HORIZON BANK, N.A.	4	\$242,946.69	0.47%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$126,055.32	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$153,427.91	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$225,293.90	0.44%	0	\$0.00
INDEPENDENT BANK	7	\$455,986.17	0.89%	0	\$0.00
INTERCITY STATE BANK	1	\$76,062.90	0.15%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$73,939.04	0.14%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$69,504.59	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,600.00	0.15%	0	\$0.00
JLB CORPORATION	1	\$57,115.00	0.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$57,600.00	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$71,000.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$76,674.12	0.15%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$44,433.91	0.09%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$68,707.98	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$411,250.11	0.8%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	2	\$159,783.98	0.31%	0	\$0.00
LANDMARK CREDIT UNION	2	\$157,468.35	0.31%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$38,300.87	0.07%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$43,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$239,680.00	0.47%	0	\$0.00
LIBERTY BANK	1	\$82,652.27	0.16%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$73,683.65	0.14%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$47,792.72	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$50,779.76	0.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$77,000.00	0.15%	0	\$0.00
MAQUOKETA STATE BANK	1	\$44,000.00	0.09%	0	\$0.00
MARINE BANK	1	\$76,250.00	0.15%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$79,661.42	0.16%	0	\$0.00
MCCLAIN BANK	1	\$77,663.17	0.15%	0	\$0.00
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$35,600.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$83,000.00	0.16%	0	\$0.00
MEMBE ADVANTAGE MORTGAGE	1	\$81,420.78	0.16%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	4	\$247,397.81	0.48%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$83,797.57	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$176,945.35	0.35%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$50,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$137,000.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$65,500.00	0.13%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$35,846.10	0.07%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$71,489.94	0.14%	0	\$0.00
MIDFIRST BANK	2	\$107,618.57	0.21%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$51,200.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
MIDLAND STATES BANK	4	\$277,403.53	0.54%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$53,766.80	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$49,000.00	0.1%	0	\$0.00
MIDWESTONE BANK	2	\$152,100.00	0.3%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
MORRILL AND JANES BANK & TRUST	2	\$79,416.90	0.16%	0	\$0.00
MORTGAGE AMERICA INC	1	\$50,306.73	0.1%	0	\$0.00
MORTGAGE CENTER LLC	4	\$228,850.00	0.45%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$62,133.23	0.12%	0	\$0.00
MORTGAGENETWORK	2	\$92,000.00	0.18%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$61,239.72	0.12%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$71,100.00	0.14%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$127,460.66	0.25%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$143,756.68	0.28%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$70,500.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$79,736.48	0.16%	0	\$0.00
NATIONWIDE BANK	5	\$319,641.74	0.62%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$65,436.88	0.13%	0	\$0.00
NICOLET NATIONAL BANK	1	\$52,800.00	0.1%	0	\$0.00
NJ LENDERS CORP.	1	\$75,000.00	0.15%	0	\$0.00

	NOIC, INC.	1	\$79,657.99	0.16%	0	\$0.00
	NORTHPOINTE BANK	6	\$229,000.00	0.45%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$83,700.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$75,500.00	0.15%	0	\$0.00
	NUVISION FCU	1	\$78,000.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$49,788.39	0.1%	0	\$0.00
	OLD NATIONAL BANK	1	\$42,250.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,800.00	0.14%	0	\$0.00
	ORIENTAL BANK	3	\$173,554.12	0.34%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$40,824.72	0.08%	0	\$0.00
	ORIGIN BANK	1	\$76,667.49	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$148,741.69	0.29%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$59,581.68	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$157,829.20	0.31%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$134,080.14	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$382,732.68	0.75%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$59,740.90	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$108,077.86	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$81,700.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$271,381.48	0.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$164,152.97	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$127,076.19	0.25%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$79,600.00	0.16%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,706.36	0.13%	0	\$0.00
	PINNACLE BANK	1	\$60,800.00	0.12%	0	\$0.00
	PIONEER BANK	2	\$148,900.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$81,155.08	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$212,339.93	0.41%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	3	\$124,507.07	0.24%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$65,325.17	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$51,777.69	0.1%	0	\$0.00
		1	\$56,758.77	0.11%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMEWEST MORTGAGE CORPORATION	3	\$180,968.15	0.35%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$82,051.27	0.16%	0	\$0.00
	PROGRESSIVE BANK	1	\$65,088.37	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$101,314.06	0.2%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$68,702.04	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$63,325.35	0.12%	0	\$0.00
	RENASANT BANK	7	\$419,522.00	0.82%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$79,445.89	0.16%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$77,988.53	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$81,000.00	0.16%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$73,683.65	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	1	\$75,678.36	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	28	\$1,901,412.60	3.71%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$212,295.64	0.41%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	4	\$192,053.66	0.38%	0	\$0.00
	SAFE CREDIT UNION	1	\$84,632.94	0.17%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$66,113.25	0.13%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$33,853.17	0.07%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$69,697.71	0.14%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$69,697.71	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,663.17	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$408,900.26	0.8%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$59,748.63	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,097.27	0.16%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$82,022.84	0.16%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$80,650.21	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$148,188.93	0.29%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$119,879.37	0.23%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$52,777.95	0.1%	0	\$0.00
		4	\$253,607.56	0.5%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH CENTRAL STATE BANK	1	\$37,600.00	0.07%	0	\$0.00
	SOUTH STATE BANK	8	\$462,411.90	0.9%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$58,100.00	0.11%	0	\$0.00
	SOUTHERN BANK	1	\$53,000.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$74,900.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$61,800.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	3	\$160,510.85	0.31%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$43,500.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	21	\$1,345,712.96	2.63%	0	\$0.00
	STEARNS LENDING INC.	1	\$49,784.09	0.1%	0	\$0.00
	STEARNS LENDING, LLC	5	\$317,651.94	0.62%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$30,000.00	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$80,000.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$43,813.78	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$205,224.29	0.4%	0	\$0.00
	TD BANK, N.A.	6	\$445,423.28	0.87%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$41,521.73	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$79,661.42	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$202,029.85	0.39%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$69,022.51	0.13%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$71,200.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$49,646.82	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$54,150.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	3	\$150,400.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$74,178.93	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$75,000.00	0.15%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$68,340.60	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$83,700.00	0.16%	0	\$0.00
	TOMPKINS STATE BANK	1	\$48,000.00	0.09%	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	2	\$117,800.00	0.23%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	3	\$133,495.99	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$76,000.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$74,881.74	0.15%	0	\$0.00
	TRIOUS FEDERAL CREDIT UNION	1	\$57,595.63	0.11%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$56,050.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$61,750.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$482,266.57	0.94%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$48,000.00	0.09%	0	\$0.00
	UNION SAIVINGS BANK, AN OHIO CORPORATION	1	\$44,610.83	0.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$450,907.10	0.88%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00
	UNITED BANK OF UNION	1	\$60,000.00	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$74,041.86	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$78,416.72	0.15%	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$59,741.42	0.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$69,697.71	0.14%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$59,581.68	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$66,909.80	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$45,000.00	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,740.90	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$41,022.08	0.08%	0	\$0.00
	VENTURE BANK	2	\$165,000.00	0.32%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$157,014.19	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,023.61	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$70,857.78	0.14%	0	\$0.00
	WAUKESHA STATE BANK	1	\$58,800.00	0.11%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$80,500.00	0.16%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$84,640.27	0.17%	0	\$0.00
		1	\$65,745.57	0.13%	0	\$0.00

	WEST BRANCH VALLEY FEDERAL CREDIT UNION					
	WEST GATE BANK	1	\$70,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$59,516.69	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,258.46	0.11%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$24,894.20	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$43,200.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$196,644.65	0.22%	0	\$0.00
<b>Total</b>		<b>828</b>	<b>\$51,211,431.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZ49	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$215,792.30	0.73%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$935,725.76	3.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$260,000.00	0.88%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$262,425.00	0.89%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$240,000.00	0.81%	0	\$0.00
	BANK OF ENGLAND	1	\$201,162.26	0.68%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$723,346.60	2.46%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$698,000.00	2.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$207,300.00	0.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,377.81	0.7%	0	\$0.00
	CASHCALL MORTGAGE	18	\$5,500,283.48	18.67%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$268,404.87	0.91%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$259,834.41	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$209,244.67	0.71%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.73%	0	\$0.00
	ETHOS LENDING LLC	1	\$300,000.00	1.02%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$876,343.31	2.97%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$875,413.57	2.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$588,430.58	2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,802.97	0.95%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$353,980.20	1.2%	0	\$0.00



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$199,179.95	0.68%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$824,704.96	2.8%	0	\$0.00
FIRST INTERSTATE BANK	1	\$201,000.00	0.68%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$213,429.18	0.72%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$209,111.25	0.71%	0	\$0.00
GEO-CORP, INC.	1	\$320,250.00	1.09%	0	\$0.00
GMFS, LLC	1	\$209,725.00	0.71%	0	\$0.00
GOOGAIN INC	1	\$336,569.53	1.14%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$283,682.02	0.96%	0	\$0.00
GOOGAIN, INC	1	\$231,028.03	0.78%	0	\$0.00
GOOGAIN, INC - COR	1	\$240,000.00	0.81%	0	\$0.00
GREATWALL, INC.	1	\$272,800.00	0.93%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$923,233.10	3.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$613,781.59	2.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$209,137.90	0.71%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$210,000.00	0.71%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$680,920.56	2.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$224,813.77	0.76%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$547,867.88	1.86%	0	\$0.00
LEADER BANK N.A.	2	\$498,755.83	1.69%	0	\$0.00
M/I FINANCIAL, LLC	1	\$209,102.23	0.71%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.68%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$212,240.12	0.72%	0	\$0.00
MLD MORTGAGE, INC.	1	\$252,000.00	0.86%	0	\$0.00
MORTGAGENETWORK	1	\$200,166.40	0.68%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$560,000.00	1.9%	0	\$0.00
NBKC BANK	1	\$208,000.00	0.71%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$201,660.18	0.68%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	\$217,354.04	0.74%	0	\$0.00
NUMARK CREDIT UNION	1	\$215,000.00	0.73%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$208,499.30	0.71%	0	\$0.00
PARKSIDE LENDING LLC	1	\$218,091.76	0.74%	0	\$0.00
PEOPLES HOME EQUITY	1	\$497,000.00	1.69%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$223,089.77	0.76%	0	\$0.00

	PRIME MORTGAGE LENDING, INC.	1	\$323,492.63	1.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$371,250.00	1.26%	0	\$0.00
	RABOBANK, N.A.	2	\$479,500.00	1.63%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$211,229.28	0.72%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,500.00	1.22%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$263,900.98	0.9%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$255,856.70	0.87%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$418,791.27	1.42%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$257,925.86	0.88%	0	\$0.00
	STEARNS LENDING INC.	1	\$208,751.29	0.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$327,313.59	1.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$214,108.35	0.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$345,077.54	1.17%	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$216,579.51	0.74%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.71%	0	\$0.00
	WESLEND FINANCIAL	1	\$247,944.07	0.85%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$29,458,283.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZ56	ABACUS FEDERAL SAVINGS BANK	1	\$248,920.41	1.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$195,178.85	0.94%	0	\$0.00
	AMERICU CREDIT UNION	3	\$433,239.75	2.08%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$415,252.97	2%	0	\$0.00
	BANK OF ENGLAND	1	\$217,955.00	1.05%	0	\$0.00
	BERKSHIRE BANK	1	\$225,000.00	1.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$394,937.68	1.9%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$131,594.22	0.63%	0	\$0.00
	EQUITY NOW INC.	1	\$436,344.74	2.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$350,000.00	1.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,400.00	1.15%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$151,350.19	0.73%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.96%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	14	\$2,425,710.71	11.66%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$925,300.00	4.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,845,086.60	8.87%	0	\$0.00
		8	\$2,074,186.13	9.97%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMESTEAD FUNDING CORP.	3	\$408,785.90	1.97%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$704,533.27	3.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$257,000.00	1.24%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$237,500.00	1.14%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.89%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$243,952.60	1.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$234,708.00	1.13%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$908,305.91	4.37%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	2	\$569,001.82	2.74%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,992.15	0.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$243,942.00	1.17%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$240,000.00	1.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$276,074.68	1.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$841,531.09	4.05%	0	\$0.00
	TD BANK, N.A.	4	\$976,670.45	4.69%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,405.76	0.67%	0	\$0.00
	THOROUGHbred MORTGAGE	2	\$1,029,000.00	4.95%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$675,000.00	3.24%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$184,000.00	0.88%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$140,300.00	0.67%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$971,167.17	4.67%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,439.19	1.14%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$96,400.00	0.44%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$20,803,167.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZ64	ACADEMY MORTGAGE CORPORATION	2	\$204,568.95	0.91%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$85,899.52	0.38%	0	\$0.00
	ALTERRA MORTGAGE	1	\$99,597.78	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$89,494.85	0.4%	0	\$0.00
	AMCAP MORTGAGE LTD., DBA GOLD FINANCIAL SERVICES	1	\$109,435.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$190,219.06	0.85%	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$89,935.13	0.4%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,199.40	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$198,349.61	0.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.38%	0	\$0.00
	BANCO SANTANDER PR	1	\$85,654.10	0.38%	0	\$0.00
	BANK OF ENGLAND	2	\$190,166.11	0.85%	0	\$0.00
	BANK OF THE PACIFIC	1	\$96,000.00	0.43%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$189,634.28	0.85%	0	\$0.00
	BAY EQUITY LLC	2	\$210,451.04	0.94%	0	\$0.00
	BLACKRIDGEBANK	2	\$186,469.57	0.83%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,480.00	0.46%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$190,373.64	0.85%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,564.84	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$182,122.68	0.81%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$190,236.19	0.85%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$100,500.00	0.45%	0	\$0.00
	CASHCALL MORTGAGE	1	\$105,573.65	0.47%	0	\$0.00
	CENTENNIAL BANK	1	\$89,626.75	0.4%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$91,622.32	0.41%	0	\$0.00
	CITIZENS BANK, N.A.	1	\$108,303.55	0.48%	0	\$0.00
	CITIZENS BANK, NA	1	\$91,379.31	0.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$291,209.54	1.3%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$99,585.28	0.44%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$88,630.90	0.4%	0	\$0.00
	COORS CREDIT UNION	1	\$102,975.52	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$205,100.01	0.92%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$86,842.02	0.39%	0	\$0.00
	CREDIT UNION WEST	1	\$85,300.00	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.4%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,650.00	0.44%	0	\$0.00
	ECU MORTGAGE	1	\$89,274.77	0.4%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$597,927.56	2.67%	0	\$0.00
EVOLVE BANK & TRUST	1	\$99,589.48	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$588,752.67	2.63%	0	\$0.00
FBC MORTGAGE, LLC	1	\$97,195.23	0.43%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$302,000.00	1.35%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$199,500.00	0.89%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$107,556.64	0.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$100,800.00	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,589.48	0.44%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$104,365.37	0.47%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS	1	\$88,634.64	0.4%	0	\$0.00
FIRST INTERSTATE BANK	1	\$107,250.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,400.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$97,095.64	0.43%	0	\$0.00
FIRST OHIO HOME FINANCE, INC - COR	1	\$104,577.67	0.47%	0	\$0.00
FIRST RELIANCE BANK	1	\$90,377.45	0.4%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,362.39	0.48%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$211,489.82	0.94%	0	\$0.00
FIRSTBANK	1	\$102,748.03	0.46%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$97,099.74	0.43%	0	\$0.00
FULTON BANK, N.A.	1	\$90,400.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$273,868.35	1.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$95,613.87	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$683,618.78	3.05%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$95,613.87	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$102,600.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,589.48	0.44%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$97,099.74	0.43%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$88,000.00	0.39%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$88,630.90	0.4%	0	\$0.00

HORIZON BANK, N.A.	1	\$109,543.81	0.49%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$106,500.00	0.48%	0	\$0.00
IBMSECU	1	\$104,796.25	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$109,500.00	0.49%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,800.00	0.41%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$92,000.00	0.41%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$98,720.25	0.44%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	13	\$1,285,693.84	5.74%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$95,605.90	0.43%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$107,855.40	0.48%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$97,593.57	0.44%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$86,000.00	0.38%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$108,298.99	0.48%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,823.09	0.44%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$99,344.66	0.44%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$299,920.00	1.34%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$87,500.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$209,589.48	0.94%	0	\$0.00
MORTGAGENETWORK	1	\$102,750.00	0.46%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.42%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$100,000.00	0.45%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$89,600.00	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$87,000.00	0.39%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$190,350.00	0.85%	0	\$0.00
NATIONWIDE BANK	2	\$204,166.79	0.91%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$88,642.03	0.4%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,568.95	0.47%	0	\$0.00
ORIGIN BANK	1	\$84,685.91	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$95,483.35	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$890,275.41	3.97%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$85,910.14	0.38%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$87,845.25	0.39%	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$210,343.81	0.94%	0	\$0.00
	POSTEL FAMILY CREDIT UNION	1	\$104,127.73	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,630.52	0.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$99,585.28	0.44%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$85,500.00	0.38%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$84,814.59	0.38%	0	\$0.00
	R P FUNDING INC.	15	\$1,503,131.91	6.71%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$98,402.60	0.44%	0	\$0.00
	RENASANT BANK	1	\$92,116.38	0.41%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$95,601.87	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$1,445,977.64	6.45%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$106,200.00	0.47%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$100,589.24	0.45%	0	\$0.00
	SCENIC FALLS FEDERAL CREDIT UNION	1	\$85,650.54	0.38%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$100,562.46	0.45%	0	\$0.00
	SOUTHSIDE BANK	1	\$105,000.00	0.47%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$490,075.57	2.19%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$85,025.00	0.38%	0	\$0.00
	STEARNS LENDING INC.	2	\$187,227.68	0.84%	0	\$0.00
	TD BANK, N.A.	2	\$193,459.97	0.86%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,333.93	0.93%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,248.60	0.38%	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$99,585.28	0.44%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$193,152.57	0.86%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,000.00	0.43%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,634.28	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,630.52	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$103,568.68	0.46%	0	\$0.00
	UWHARRIE BANK	3	\$265,996.11	1.17%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$22,412,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZ72	AMERICAN SOUTHWEST MORTGAGE	2	\$181,576.47	13.92%	0	\$0.00

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	AMERICU CREDIT UNION	2	\$117,300.30	8.99%	0	\$0.00
	COMMUNITYONE BANK, N.A.	9	\$661,458.46	50.7%	0	\$0.00
	HANCOCK / WHITNEY BANK	3	\$256,200.77	19.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$88,136.22	6.75%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,304,672.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZ80	ACADEMY MORTGAGE CORPORATION	1	\$124,000.00	1.33%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$111,748.71	1.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$119,000.00	1.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,760.96	1.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$112,425.00	1.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,558.10	1.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CO	1	\$112,619.70	1.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,700.00	1.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,173.00	1.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$113,062.50	1.22%	0	\$0.00
	BLACKRIDGEBANK	1	\$114,063.83	1.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$232,760.45	2.5%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$124,497.23	1.34%	0	\$0.00
	CASHCALL MORTGAGE	1	\$109,756.75	1.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$112,000.00	1.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$111,540.22	1.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$239,437.85	2.57%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$122,002.21	1.31%	0	\$0.00
	CONGRESSIONAL BANK A CHARATED BANK	1	\$111,200.00	1.19%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,000.00	1.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$114,532.69	1.23%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$118,621.78	1.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,540.22	1.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$113,000.00	1.21%	0	\$0.00



	EMORTGAGE MANAGEMENT LLC	1	\$110,797.93	1.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$464,641.78	4.99%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$115,782.42	1.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$123,994.09	1.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$236,727.04	2.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$224,085.70	2.41%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$116,250.00	1.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$119,023.11	1.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	10	\$1,155,358.72	12.42%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$114,000.00	1.23%	0	\$0.00
	LIBERTY BANK	1	\$111,106.66	1.19%	0	\$0.00
	MIDLAND STATES BANK	1	\$111,549.52	1.2%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$114,727.08	1.23%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$113,606.70	1.22%	0	\$0.00
	NUVISION FCU	1	\$119,517.34	1.28%	1	\$115,048.89
	ON Q FINANCIAL, INC.	1	\$113,541.48	1.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$358,026.57	3.85%	0	\$0.00
	PATTERSON STATE BANK	1	\$113,851.95	1.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$111,540.22	1.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,600.00	1.33%	0	\$0.00
	R P FUNDING INC.	2	\$235,750.00	2.53%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$125,000.00	1.34%	0	\$0.00
	RESMAC, INC.	1	\$123,247.14	1.32%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,997.83	1.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$353,625.00	3.8%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,000.00	1.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$116,121.33	1.25%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$113,865.45	1.22%	0	\$0.00
	STEARNS LENDING INC.	1	\$112,536.11	1.21%	0	\$0.00
	STEARNS LENDING, LLC	1	\$120,254.29	1.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$118,013.53	1.27%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$119,009.43	1.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,521.36	1.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$240,774.45	2.62%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,305,445.43</b>	<b>100%</b>	<b>1</b>	<b>\$115,048.89</b>

3138WGZ98	ACADEMY MORTGAGE CORPORATION	1	\$143,000.00	1.4%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$141,750.00	1.39%	0	\$0.00
	ACOPIA HOME LOANS	1	\$130,936.31	1.28%	0	\$0.00
	AFFILIATED BANK	1	\$134,400.00	1.31%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$138,000.00	1.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$138,833.55	1.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,750.00	1.27%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$139,400.00	1.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$133,461.02	1.3%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$132,957.52	1.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$274,000.00	2.68%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$145,000.00	1.42%	0	\$0.00
	CASHCALL MORTGAGE	1	\$145,000.00	1.42%	0	\$0.00
	CENDERA FUNDING, INC..	1	\$135,452.98	1.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$127,679.05	1.25%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$136,500.00	1.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,001.75	1.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$286,789.98	2.8%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$128,000.00	1.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$128,941.72	1.26%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,327.61	1.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$138,267.04	1.35%	0	\$0.00
	ETHOS LENDING LLC ALIMITED LIABILTY COMPANY	1	\$135,452.98	1.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$137,931.43	1.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,200.00	1.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$149,900.00	1.46%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,119.29	1.21%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$285,250.00	2.79%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$131,200.00	1.28%	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	1.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,350.00	1.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$125,094.81	1.22%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$135,441.69	1.32%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$125,450.00	1.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$145,661.75	1.42%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$139,431.11	1.36%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$141,821.35	1.39%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$144,410.78	1.41%	0	\$0.00
LIBERTY BANK	1	\$141,915.01	1.39%	0	\$0.00
LIBERTYONE CREDIT UNION	1	\$128,361.54	1.25%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$131,373.24	1.28%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$143,200.00	1.4%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,170.64	1.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$144,950.00	1.42%	0	\$0.00
OLD NATIONAL BANK	1	\$129,600.00	1.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$141,030.46	1.38%	0	\$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	1.47%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$131,917.30	1.29%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$144,404.74	1.41%	0	\$0.00
PEOPLES HOME EQUITY	1	\$146,408.74	1.43%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$145,000.00	1.42%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,000.00	1.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,417.06	1.38%	0	\$0.00
R P FUNDING INC.	2	\$253,573.90	2.48%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$265,000.00	2.59%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,910.90	1.4%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$149,390.47	1.46%	0	\$0.00
SSBT MORTGAGE GROUP	1	\$127,485.16	1.25%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$129,471.74	1.27%	0	\$0.00
STEARNS LENDING INC.	1	\$139,425.26	1.36%	0	\$0.00
STEARNS LENDING, LLC	2	\$254,451.10	2.49%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$282,491.12	2.76%	0	\$0.00
TD BANK, N.A.	1	\$125,881.10	1.23%	0	\$0.00

	TEXANS CREDIT UNION	1	\$132,725.67	1.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,500.00	1.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,199.58	1.22%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$149,284.62	1.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$147,404.72	1.45%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,232,107.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZL1	1ST UNITED BANK	1	\$97,572.53	0.25%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	0.28%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$93,555.00	0.24%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$190,092.16	0.48%	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.25%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$105,000.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$492,724.19	1.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$198,000.00	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,825.03	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$109,550.00	0.28%	0	\$0.00
	AMERICAN BANK	3	\$315,554.60	0.8%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$87,000.00	0.22%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,000.00	0.28%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,607.43	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$209,000.00	0.53%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$88,900.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$94,577.24	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	4	\$399,358.56	1.02%	0	\$0.00
	ARVEST BANK	1	\$86,720.07	0.22%	0	\$0.00
		2	\$193,902.91	0.49%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	BADGER BANK	3	\$312,500.00	0.8%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$90,590.99	0.23%	0	\$0.00
	BANK FIRST NATIONAL	2	\$190,000.00	0.48%	0	\$0.00
	BANK INDEPENDENT	2	\$201,563.81	0.51%	0	\$0.00
	BANK MUTUAL	4	\$410,210.02	1.04%	0	\$0.00
	BANK OF AKRON	1	\$106,300.00	0.27%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$90,500.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$193,857.00	0.49%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$199,559.42	0.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$107,130.66	0.27%	0	\$0.00
	BAXTER CREDIT UNION	2	\$180,753.50	0.46%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$195,920.19	0.5%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$98,862.50	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$87,500.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$182,800.00	0.47%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$89,000.00	0.23%	0	\$0.00
	BROKAW CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.25%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$90,802.19	0.23%	0	\$0.00
	CARROLLTON BANK	1	\$102,500.00	0.26%	0	\$0.00
	CASHCALL MORTGAGE	1	\$102,247.52	0.26%	0	\$0.00
	CB&S BANK	1	\$107,528.91	0.27%	0	\$0.00
	CENTRAL BANK	2	\$188,403.07	0.48%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$87,710.09	0.22%	0	\$0.00
	CENTRAL STATE BANK	1	\$88,600.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$99,750.00	0.25%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$99,057.23	0.25%	0	\$0.00
	CHEMICAL BANK	1	\$97,600.00	0.25%	0	\$0.00
	CITIZENS BANK	2	\$201,000.00	0.51%	0	\$0.00
	CITIZENS FIRST BANK	1	\$103,541.80	0.26%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$88,000.00	0.22%	0	\$0.00

	CITIZENS FIRST BANK - MAIN OFFICE	1	\$103,000.00	0.26%	0	\$0.00
	CITIZENS STATE BANK	2	\$204,572.64	0.52%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$94,400.00	0.24%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$89,607.43	0.23%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$100,000.00	0.25%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$100,000.00	0.25%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$214,000.00	0.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$95,572.80	0.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$90,300.00	0.23%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$90,000.00	0.23%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,890.47	0.27%	0	\$0.00
	CUMD	1	\$100,000.00	0.25%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$106,000.00	0.27%	0	\$0.00
	DEERWOOD BANK	1	\$95,000.00	0.24%	0	\$0.00
	DEMOTTE STATE BANK	1	\$94,585.62	0.24%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$106,209.04	0.27%	0	\$0.00
	DFCU FINANCIAL	3	\$274,193.03	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$89,603.47	0.23%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$105,035.19	0.27%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$209,500.00	0.53%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$108,550.00	0.28%	0	\$0.00
	EECU	1	\$92,000.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$106,533.28	0.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$184,116.15	0.47%	0	\$0.00
	ENT CREDIT UNION	1	\$100,355.89	0.26%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$100,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$290,555.00	0.74%	0	\$0.00
	EXCHANGE STATE BANK	1	\$106,875.00	0.27%	0	\$0.00
	FAA CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$202,410.94	0.52%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$199,594.66	0.51%	0	\$0.00
	FARMERS STATE BANK	2	\$206,536.24	0.53%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$103,200.00	0.26%	0	\$0.00
	FARMINGTON BANK	1	\$109,520.18	0.28%	0	\$0.00

FBC MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$288,561.41	0.73%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$195,693.62	0.5%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$97,000.00	0.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.25%	0	\$0.00
FINEX CREDIT UNION	1	\$87,106.73	0.22%	0	\$0.00
FIRST AMERICAN BANK	1	\$86,000.00	0.22%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$275,924.27	0.7%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
FIRST CENTURY BANK	1	\$100,000.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.25%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$187,650.00	0.48%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$188,150.85	0.48%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,300.00	0.28%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$209,250.00	0.53%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,600.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.25%	0	\$0.00
FIRST MIDWEST BANK	1	\$90,900.00	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$199,123.62	0.51%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$85,500.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$90,000.00	0.23%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$96,323.74	0.25%	0	\$0.00
FIRST SOUTHERN BANK	1	\$94,400.00	0.24%	0	\$0.00
FIRST STATE BANK	2	\$197,900.00	0.5%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$89,000.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,113.97	0.22%	0	\$0.00
FIRSTBANK	1	\$89,600.00	0.23%	0	\$0.00
FLORIDA CREDIT UNION	1	\$87,114.49	0.22%	0	\$0.00
FORUM CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$106,400.00	0.27%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$499,600.00	1.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$192,577.08	0.49%	0	\$0.00
GECU	1	\$91,598.70	0.23%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,126.48	0.25%	0	\$0.00

	GESA CREDIT UNION	1	\$89,607.43	0.23%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$101,250.00	0.26%	0	\$0.00
	GOLDEN OAK LENDING	1	\$102,850.00	0.26%	0	\$0.00
	GREAT MIDWEST BANK	2	\$185,429.41	0.47%	0	\$0.00
	GREAT WESTERN BANK	3	\$299,400.00	0.76%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$104,100.00	0.27%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,726.38	0.24%	0	\$0.00
	HEARTLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$88,153.81	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$109,505.60	0.28%	0	\$0.00
	HOME FEDERAL BANK	1	\$96,500.00	0.25%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$87,000.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$109,000.00	0.28%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$103,500.00	0.26%	0	\$0.00
	HOMETOWN BANK	1	\$88,000.00	0.22%	0	\$0.00
	HORIZON BANK, N.A.	2	\$210,000.00	0.53%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$179,092.46	0.46%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$401,952.56	1.02%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,100.00	0.22%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,560.00	0.25%	0	\$0.00
	INDEPENDENT BANK	1	\$105,831.28	0.27%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$98,762.94	0.25%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$100,000.00	0.25%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.22%	0	\$0.00
	JACKSON COUNTY BANK	1	\$91,246.21	0.23%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$90,300.00	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$97,066.12	0.25%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,000.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$219,040.38	0.56%	0	\$0.00
	LAKE REGION BANK	1	\$91,600.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$779,965.72	1.99%	0	\$0.00
		1	\$95,133.22	0.24%	0	\$0.00



	LIBERTY NATIONAL BANK, A NATIONAL BANK					
	LIFESTORE BANK, A CORPORATION	1	\$99,559.42	0.25%	0	\$0.00
	LONE STAR CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,800.00	0.26%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$96,000.00	0.24%	0	\$0.00
	MARINE BANK	3	\$306,436.60	0.78%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$99,550.55	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$90,000.00	0.23%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$89,105.68	0.23%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00
	MERCANTILE BANK	1	\$99,000.00	0.25%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$575,916.76	1.47%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$98,000.00	0.25%	0	\$0.00
	MIDWESTONE BANK	1	\$108,000.00	0.28%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$100,000.00	0.25%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$97,500.00	0.25%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$95,000.00	0.24%	0	\$0.00
	MORTGAGENETWORK	1	\$96,800.00	0.25%	0	\$0.00
	MOUND CITY BANK	2	\$197,654.11	0.5%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$709,688.06	1.81%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$189,500.00	0.48%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$200,200.00	0.51%	0	\$0.00
	NBKC BANK	1	\$105,000.00	0.27%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$85,500.00	0.22%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$100,000.00	0.25%	0	\$0.00
	NOIC, INC.	1	\$101,440.59	0.26%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$86,612.85	0.22%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00
	OAK BANK	1	\$100,000.00	0.25%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$107,116.38	0.27%	0	\$0.00
	OLD NATIONAL BANK	3	\$286,600.00	0.73%	0	\$0.00
	OOSTBURG STATE BANK	1	\$102,546.20	0.26%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,559.44	0.26%	0	\$0.00

PARK BANK	1	\$96,500.00	0.25%	0	\$0.00
PARKSIDE LENDING LLC	3	\$306,068.23	0.78%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$96,867.01	0.25%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$464,900.51	1.18%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$106,533.28	0.27%	0	\$0.00
PEOPLES HOME EQUITY	1	\$102,500.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$109,311.38	0.28%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.23%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$104,000.00	0.26%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$96,000.00	0.24%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$108,221.09	0.28%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$99,559.42	0.25%	0	\$0.00
PULTE MORTGAGE LLC	2	\$203,474.80	0.52%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$183,000.00	0.47%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$186,819.63	0.48%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$107,000.00	0.27%	0	\$0.00
ROYAL BANK	1	\$95,000.00	0.24%	0	\$0.00
ROYAL CREDIT UNION	3	\$298,061.56	0.76%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$296,814.28	0.76%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.25%	0	\$0.00
SANTANDER BANK, N.A.	2	\$208,277.86	0.53%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$188,561.19	0.48%	0	\$0.00
SEAMEN'S BANK	1	\$89,603.48	0.23%	0	\$0.00
SECURITY STATE BANK	1	\$104,000.00	0.26%	0	\$0.00
SETTLERS BANK	1	\$87,000.00	0.22%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$100,000.00	0.25%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$109,000.00	0.28%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$86,214.63	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$291,200.00	0.74%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$94,000.00	0.24%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$196,749.66	0.5%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$95,581.26	0.24%	0	\$0.00
STATE SAVINGS BANK	1	\$100,200.00	0.26%	0	\$0.00
STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$87,200.00	0.22%	0	\$0.00
STEARNS LENDING INC.	1	\$105,532.98	0.27%	0	\$0.00
STEARNS LENDING, LLC	2	\$199,559.41	0.51%	0	\$0.00
SUMMIT CREDIT UNION	4	\$403,559.45	1.03%	0	\$0.00
TD BANK, N.A.	3	\$310,050.00	0.79%	0	\$0.00
	1	\$84,927.93	0.22%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE FIRST NATIONAL BANK OF DENNISON	1	\$91,200.00	0.23%	0	\$0.00
	THE PARK BANK	2	\$209,073.34	0.53%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$107,000.00	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$768,100.00	1.96%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$172,230.15	0.44%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,000.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$89,608.21	0.23%	0	\$0.00
	UNITED VALLEY BANK	1	\$109,511.33	0.28%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$413,667.02	1.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,563.81	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$108,519.77	0.28%	0	\$0.00
	UW CREDIT UNION	3	\$288,129.18	0.73%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$210,577.44	0.54%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$212,520.19	0.54%	0	\$0.00
	VIBRANT CREDIT UNION	4	\$367,600.00	0.94%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	\$179,701.54	0.46%	0	\$0.00
	WAUKESHA STATE BANK	1	\$105,198.77	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$203,500.00	0.52%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$97,900.00	0.25%	0	\$0.00
	Unavailable	4	\$367,093.45	1.12%	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$39,270,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZM9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,407.54	0.36%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$113,589.00	0.36%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$240,226.21	0.77%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,200.00	0.78%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$237,497.15	0.76%	0	\$0.00
		3	\$348,500.00	1.12%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN BANK	1	\$120,931.27	0.39%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$111,000.00	0.36%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$115,488.94	0.37%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$115,907.00	0.37%	0	\$0.00
	ANCHORBANK FSB	1	\$125,000.00	0.4%	0	\$0.00
	ANCHORBANK, FSB	5	\$594,486.28	1.9%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,500.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,955.51	0.36%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$111,999.37	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,901.70	0.4%	0	\$0.00
	BANCFIRST	1	\$122,000.00	0.39%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$223,150.87	0.71%	0	\$0.00
	BANK FIRST NATIONAL	1	\$121,700.00	0.39%	0	\$0.00
	BANK MUTUAL	1	\$119,467.06	0.38%	0	\$0.00
	BANK OF GALESVILLE	1	\$123,000.00	0.39%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$113,398.18	0.36%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$115,000.00	0.37%	0	\$0.00
	BANK OF WASHINGTON	1	\$114,433.60	0.37%	0	\$0.00
	BAXTER CREDIT UNION	3	\$359,398.43	1.15%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,476.57	0.38%	0	\$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.38%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	0.78%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$233,463.48	0.75%	0	\$0.00
	BORDER STATE BANK	1	\$120,472.20	0.39%	0	\$0.00
	BRYANT BANK	1	\$116,484.52	0.37%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.38%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$112,000.00	0.36%	0	\$0.00
	CARROLLTON BANK	1	\$112,000.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE	1	\$112,502.14	0.36%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$109,346.68	0.35%	0	\$0.00
	CBC NATIONAL BANK	1	\$112,000.00	0.36%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$124,454.76	0.4%	0	\$0.00
		2	\$232,958.70	0.75%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION					
	CITIZENS BANK	2	\$232,500.00	0.74%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.36%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$117,000.00	0.37%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$122,500.00	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$227,503.29	0.73%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$115,488.93	0.37%	0	\$0.00
	COMMERCE STATE BANK	1	\$118,000.00	0.38%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$242,452.65	0.78%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$125,000.00	0.4%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$112,080.00	0.36%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$121,200.00	0.39%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$121,600.00	0.39%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$121,067.20	0.39%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$109,544.58	0.35%	0	\$0.00
	DEWITT BANK & TRUST	1	\$114,493.33	0.37%	0	\$0.00
	DFCU FINANCIAL	1	\$121,467.84	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$110,515.82	0.35%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$240,000.00	0.77%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$230,750.00	0.74%	0	\$0.00
	EQUITY BANK	1	\$110,515.82	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$370,000.00	1.18%	0	\$0.00
	FAA CREDIT UNION	1	\$112,100.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.38%	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$357,127.90	1.14%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$351,000.00	1.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,494.01	0.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$124,454.76	0.4%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,378.24	0.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$125,000.00	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$124,000.00	0.4%	0	\$0.00
	FIRST FLIGHT FCU	1	\$115,000.00	0.37%	0	\$0.00
	FIRST MIDWEST BANK	1	\$116,688.78	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,679.37	0.75%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$124,875.00	0.4%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$118,350.00	0.38%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$118,000.00	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$111,500.00	0.36%	0	\$0.00
FIRSTTRUST BANK	1	\$124,449.27	0.4%	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$100,792.52	0.32%	0	\$0.00
FORUM CREDIT UNION	2	\$246,619.55	0.79%	0	\$0.00
FRANSEN BANK & TRUST	1	\$114,000.00	0.36%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$229,800.00	0.74%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$483,377.28	1.55%	0	\$0.00
GECU	1	\$114,443.54	0.37%	0	\$0.00
GMFS, LLC	2	\$240,000.00	0.77%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$111,500.00	0.36%	0	\$0.00
GREAT WESTERN BANK	2	\$245,963.48	0.79%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$232,962.17	0.75%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,000.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$236,952.63	0.76%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$115,120.00	0.37%	0	\$0.00
HOME FEDERAL BANK	2	\$237,000.00	0.76%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$241,832.01	0.77%	0	\$0.00
HORIZON BANK, N.A.	1	\$111,000.00	0.36%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$116,000.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$462,931.12	1.48%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,990.47	0.36%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$115,000.00	0.37%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,000.00	0.38%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$115,250.43	0.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$124,454.76	0.4%	0	\$0.00
LAKE REGION BANK	1	\$125,000.00	0.4%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,000.00	0.37%	0	\$0.00
LANDMARK CREDIT UNION	8	\$938,244.28	3%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$120,000.00	0.38%	0	\$0.00

MARINE BANK	1	\$124,800.00	0.4%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$112,550.00	0.36%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.4%	0	\$0.00
MIDWESTONE BANK	1	\$115,146.00	0.37%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$118,400.00	0.38%	0	\$0.00
MORTGAGE AMERICA INC	1	\$125,000.00	0.4%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$117,000.00	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$113,575.00	0.36%	0	\$0.00
MORTGAGENETWORK	1	\$115,494.01	0.37%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$122,500.00	0.39%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$117,500.00	0.38%	0	\$0.00
NATIONWIDE BANK	2	\$241,721.12	0.77%	0	\$0.00
NBKC BANK	1	\$120,500.00	0.39%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.37%	0	\$0.00
NUMARK CREDIT UNION	1	\$124,800.00	0.4%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$114,000.00	0.36%	0	\$0.00
OLD NATIONAL BANK	3	\$352,000.00	1.13%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,466.00	0.74%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.38%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$119,471.30	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$113,000.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$114,100.00	0.37%	0	\$0.00
PARK BANK	1	\$118,800.00	0.38%	0	\$0.00
PARKSIDE LENDING LLC	2	\$234,015.82	0.75%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$233,088.62	0.75%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$119,974.39	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$124,860.00	0.4%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$118,017.23	0.38%	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	1	\$113,000.00	0.36%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$114,000.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$119,476.57	0.38%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$120,466.90	0.39%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$119,500.00	0.38%	0	\$0.00

RAYNE BUILDING & LOAN ASSOCIATION	1	\$119,460.65	0.38%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$366,586.38	1.17%	0	\$0.00
RENASANT BANK	1	\$124,454.76	0.4%	0	\$0.00
ROUNDBANK	1	\$115,000.00	0.37%	0	\$0.00
ROYAL CREDIT UNION	2	\$231,506.55	0.74%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$238,480.93	0.76%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$115,488.93	0.37%	0	\$0.00
SAFE CREDIT UNION	1	\$118,409.93	0.38%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$355,536.68	1.14%	0	\$0.00
SANTANDER BANK, N.A.	4	\$464,942.19	1.49%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$236,333.98	0.76%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,307.97	0.36%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$119,471.30	0.38%	0	\$0.00
SKYWARD CREDIT UNION	1	\$121,318.50	0.39%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,501.59	0.36%	0	\$0.00
SOUTH STATE BANK	2	\$227,511.47	0.73%	0	\$0.00
STAR FINANCIAL BANK	1	\$111,500.00	0.36%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$110,400.00	0.35%	0	\$0.00
STEARNS LENDING INC.	2	\$242,288.53	0.78%	0	\$0.00
SUMMIT CREDIT UNION	1	\$117,500.00	0.38%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$115,488.93	0.37%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$120,000.00	0.38%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$124,000.00	0.4%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$241,932.30	0.77%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$111,506.55	0.36%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$109,585.24	0.35%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,276.59	0.38%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.38%	0	\$0.00
UNITED COMMUNITY BANK	1	\$125,000.00	0.4%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$360,710.00	1.15%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$471,946.11	1.51%	0	\$0.00



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$237,100.00	0.76%	0	\$0.00
	UW CREDIT UNION	3	\$372,898.51	1.19%	0	\$0.00
	VALLEY STATE BANK	1	\$114,194.65	0.37%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$238,226.80	0.76%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$110,013.16	0.35%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$121,860.73	0.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$113,995.53	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$119,249.15	0.38%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$111,506.55	0.36%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,200.00	0.36%	0	\$0.00
	Unavailable	2	\$230,485.29	0.74%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$31,243,707.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZN7	1ST COLONIAL COMMUNITY BANK	1	\$143,365.56	0.36%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$135,400.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$268,811.00	0.68%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$436,400.00	1.11%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$129,500.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$137,600.00	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$142,400.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$275,000.00	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.35%	0	\$0.00
	ANCHORBANK, FSB	2	\$251,051.05	0.64%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$130,300.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$424,091.54	1.08%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$143,720.35	0.37%	0	\$0.00
	BADGER BANK	1	\$140,498.25	0.36%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$130,125.00	0.33%	0	\$0.00
	BANCO SANTANDER PR	1	\$147,347.94	0.37%	0	\$0.00

BANK MIDWEST	1	\$150,000.00	0.38%	0	\$0.00
BANK MUTUAL	4	\$568,989.22	1.45%	0	\$0.00
BANK OF AKRON	1	\$130,000.00	0.33%	0	\$0.00
BANK OF DEERFIELD	1	\$145,000.00	0.37%	0	\$0.00
BANK OF ENGLAND	1	\$146,000.00	0.37%	0	\$0.00
BANK OF SPRINGFIELD	2	\$263,600.00	0.67%	0	\$0.00
BELL STATE BANK & TRUST	2	\$297,500.00	0.76%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$139,389.33	0.35%	0	\$0.00
BLACKHAWK BANK	1	\$137,000.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$137,900.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$129,500.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$140,384.97	0.36%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,145.71	0.73%	0	\$0.00
CASHCALL MORTGAGE	1	\$140,783.22	0.36%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$126,500.00	0.32%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$144,000.00	0.37%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.37%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$126,089.11	0.32%	0	\$0.00
CENTRAL TRUST BANK	1	\$145,250.00	0.37%	0	\$0.00
CENTURY LENDING COMPANY	1	\$140,000.00	0.36%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00
CHOICE LENDING CORP	1	\$138,777.07	0.35%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$140,000.00	0.36%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$126,400.00	0.32%	0	\$0.00
CMG MORTGAGE, INC	1	\$135,960.00	0.35%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$137,750.00	0.35%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00
COMMERCE STATE BANK	1	\$129,500.00	0.33%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$137,000.00	0.35%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$269,400.00	0.69%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$137,000.00	0.35%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$123,877.70	0.32%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$129,000.00	0.33%	0	\$0.00
DFCU FINANCIAL	2	\$278,000.00	0.71%	0	\$0.00

DUBUQUE BANK & TRUST COMPANY	2	\$276,040.00	0.7%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$517,300.00	1.32%	0	\$0.00
DUPAGE CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00
EAGLEBANK	1	\$150,000.00	0.38%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$147,500.00	0.38%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$127,441.67	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,600.00	0.36%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$150,000.00	0.38%	0	\$0.00
FBC MORTGAGE, LLC	1	\$135,120.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$280,080.89	0.71%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$143,000.00	0.36%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$258,145.54	0.66%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$135,000.00	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,000.00	0.35%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,600.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$136,000.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$135,800.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,359.20	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$144,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$146,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,800.00	0.37%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00
FIRST STATE BANK	1	\$132,800.00	0.34%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,700.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.37%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.35%	0	\$0.00
FULTON BANK, N.A.	1	\$143,500.00	0.36%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$125,400.00	0.32%	0	\$0.00
GREAT WESTERN BANK	1	\$150,000.00	0.38%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$293,852.34	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,750.00	0.34%	0	\$0.00
HIKORY POINT BANK & TRUST	1	\$143,000.00	0.36%	0	\$0.00
HOME FEDERAL BANK	1	\$150,000.00	0.38%	0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$126,500.00	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$574,429.87	1.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$142,100.00	0.36%	0	\$0.00
HONOR BANK	1	\$144,000.00	0.37%	0	\$0.00
HONOR CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00
HORIZON BANK, N.A.	2	\$298,000.00	0.76%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$138,000.00	0.35%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.36%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$147,354.44	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$695,997.45	1.77%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$135,000.00	0.34%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,625.00	0.33%	0	\$0.00
INTEGRITY FIRST BANK	1	\$143,000.00	0.36%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$129,432.95	0.33%	0	\$0.00
JMAC LENDING, INC.	1	\$148,000.00	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$546,403.01	1.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$403,500.00	1.03%	0	\$0.00
LANDMARK CREDIT UNION	4	\$562,540.16	1.43%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$127,430.40	0.32%	0	\$0.00
MAGNOLIA BANK, INC	1	\$132,000.00	0.34%	0	\$0.00
MARINE BANK	1	\$133,000.00	0.34%	0	\$0.00
MARINE BANK AND TRUST	1	\$128,487.00	0.33%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,000.00	0.36%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.38%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$137,200.00	0.35%	0	\$0.00
METRO CREDIT UNION	2	\$300,000.00	0.76%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$149,345.71	0.38%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$398,500.00	1.01%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.37%	0	\$0.00
MIDWESTONE BANK	1	\$142,900.00	0.36%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$145,000.00	0.37%	0	\$0.00
MISSOURI CREDIT UNION	2	\$271,600.00	0.69%	0	\$0.00
MORTGAGENETWORK	1	\$149,345.71	0.38%	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	4	\$539,800.00	1.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$572,500.00	1.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$137,024.00	0.35%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.33%	0	\$0.00
NBKC BANK	2	\$274,645.00	0.7%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,000.00	0.34%	0	\$0.00
NICOLET NATIONAL BANK	2	\$283,000.00	0.72%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$140,378.78	0.36%	0	\$0.00
NTFN, INC	1	\$140,384.97	0.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$149,339.13	0.38%	0	\$0.00
OLD NATIONAL BANK	1	\$145,500.00	0.37%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$274,000.00	0.7%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$295,257.19	0.75%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$264,995.00	0.67%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,000.00	0.35%	0	\$0.00
PARKSIDE LENDING LLC	1	\$145,000.00	0.37%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$406,594.06	1.03%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$556,926.85	1.42%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$149,339.13	0.38%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$148,483.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$427,000.00	1.09%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$278,800.00	0.71%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$150,000.00	0.38%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$285,000.00	0.72%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$141,000.00	0.36%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00
PYRAMAX BANK FSB	1	\$132,419.86	0.34%	0	\$0.00
RANLIFE, INC.	1	\$136,250.00	0.35%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$271,600.00	0.69%	0	\$0.00
RESMAC INC	1	\$132,000.00	0.34%	0	\$0.00
ROYAL CREDIT UNION	3	\$411,572.36	1.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$258,600.00	0.66%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$421,720.00	1.07%	0	\$0.00
SAFE CREDIT UNION	1	\$148,010.41	0.38%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$145,000.00	0.37%	0	\$0.00

	SIGNATURE BANK OF ARKANSAS	1	\$128,935.13	0.33%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00
	SOUTH STATE BANK	1	\$149,339.13	0.38%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$135,000.00	0.34%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$142,000.00	0.36%	0	\$0.00
	ST.MARY'S BANK	2	\$275,000.00	0.7%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$147,700.00	0.38%	0	\$0.00
	STEARNS LENDING INC.	5	\$692,485.56	1.76%	0	\$0.00
	STEARNS LENDING, LLC	1	\$147,852.25	0.38%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$129,586.54	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$137,718.00	0.35%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$126,500.00	0.32%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,597.99	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$140,000.00	0.36%	0	\$0.00
	THE HOME LENDING GROUP LLC A DELAWARE LLC	1	\$148,847.89	0.38%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,800.00	0.36%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,529,063.63	3.89%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$269,000.00	0.68%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$147,250.00	0.37%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$144,250.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,000.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$421,850.00	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,400.80	0.34%	0	\$0.00
	UW CREDIT UNION	3	\$417,658.26	1.06%	0	\$0.00
	UWHARRIE BANK	1	\$148,600.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$276,000.00	0.7%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$255,800.00	0.65%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$137,600.00	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$276,000.00	0.7%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$137,750.00	0.35%	0	\$0.00
	WOOD & HUSTON BANK	1	\$140,000.00	0.36%	0	\$0.00

	Unavailable	3	\$416,780.89	0.99%	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$39,324,794.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZP2	1ST MIDAMERICA CREDIT UNION	1	\$169,600.00	0.27%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$811,298.85	1.27%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,251.01	0.26%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$165,000.00	0.26%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.26%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$324,748.82	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$316,808.85	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$981,961.54	1.54%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$157,207.00	0.25%	0	\$0.00
	AMERICAN BANK	4	\$680,191.21	1.06%	0	\$0.00
	AMERICAN BANK CENTER	1	\$172,000.00	0.27%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$162,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$149,943.10	0.23%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,480.63	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$499,537.62	0.78%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$167,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$350,000.00	0.55%	0	\$0.00
	ANCHORBANK, FSB	3	\$492,273.04	0.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,215.60	0.24%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$479,479.10	0.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.26%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$152,282.85	0.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$150,328.05	0.24%	0	\$0.00
	BANK FIRST NATIONAL	1	\$172,000.00	0.27%	0	\$0.00
	BANK MUTUAL	2	\$316,040.91	0.49%	0	\$0.00
	BANK OF AKRON	1	\$152,500.00	0.24%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$487,002.00	0.76%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,280.28	0.26%	0	\$0.00
	BANK SNB	2	\$330,000.00	0.52%	0	\$0.00

BANNER BANK	2	\$320,735.00	0.5%	0	\$0.00
BAXTER CREDIT UNION	3	\$460,927.39	0.72%	0	\$0.00
BAY EQUITY LLC	2	\$328,800.00	0.51%	0	\$0.00
BELL STATE BANK & TRUST	1	\$153,719.74	0.24%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$337,000.00	0.53%	0	\$0.00
BOFI FEDERAL BANK	1	\$154,000.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$164,273.04	0.26%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$164,000.00	0.26%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$156,308.29	0.24%	0	\$0.00
BREMER BANK,NATIONAL ASSOCIATION	1	\$163,800.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,600.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,762.03	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,473,947.85	2.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$154,000.00	0.24%	0	\$0.00
CARROLLTON BANK	1	\$163,400.00	0.26%	0	\$0.00
CASHCALL MORTGAGE	1	\$158,298.92	0.25%	0	\$0.00
CB&S BANK	1	\$153,000.00	0.24%	0	\$0.00
CENTRAL BANK	1	\$174,221.24	0.27%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$154,317.10	0.24%	0	\$0.00
CENTURY LENDING COMPANY	1	\$158,500.00	0.25%	0	\$0.00
CHARTER BANK	1	\$162,000.00	0.25%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$175,000.00	0.27%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$174,221.24	0.27%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$156,120.00	0.24%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$172,000.00	0.27%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$164,800.00	0.26%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$151,828.11	0.24%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC NMLS#102	1	\$151,330.33	0.24%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$175,000.00	0.27%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$155,500.00	0.24%	0	\$0.00
COMPASS MORTGAGE INC	1	\$168,013.92	0.26%	0	\$0.00



	CONSUMERS CREDIT UNION	2	\$327,000.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$159,295.07	0.25%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$171,500.00	0.27%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$166,500.00	0.26%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$167,000.00	0.26%	0	\$0.00
	CUMD	1	\$175,000.00	0.27%	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$151,330.32	0.24%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
	DEERWOOD BANK	1	\$153,000.00	0.24%	0	\$0.00
	DFCU FINANCIAL	2	\$320,271.56	0.5%	0	\$0.00
	DHA FINANCIAL, INC. (27560)	1	\$152,600.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$153,663.14	0.24%	0	\$0.00
	DIME BANK	1	\$167,200.00	0.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.24%	0	\$0.00
	EECU	1	\$157,490.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$165,076.79	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,100.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$161,500.00	0.25%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	2	\$315,800.00	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$485,394.00	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$167,000.00	0.26%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$163,400.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$309,062.14	0.48%	0	\$0.00
	FC LENDING, LTD.	1	\$158,557.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,228.36	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,228.36	0.27%	0	\$0.00
	FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS	1	\$169,243.49	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$157,076.00	0.25%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$163,601.63	0.26%	0	\$0.00
		2	\$339,000.00	0.53%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST CHOICE LOAN SERVICES INC.	1	\$169,251.01	0.26%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$157,753.95	0.25%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$167,259.82	0.26%	0	\$0.00	
FIRST FEDERAL BANK AND TRUST	2	\$325,410.00	0.51%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,500.00	0.26%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$156,500.00	0.24%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$160,900.00	0.25%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$159,302.10	0.25%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$150,900.00	0.24%	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$158,000.00	0.25%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$157,400.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK & TRUST CO OF OKMULGEE	1	\$156,315.17	0.24%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$159,302.10	0.25%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$324,800.00	0.51%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$162,000.00	0.25%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$172,230.15	0.27%	0	\$0.00	
FIRST RELIANCE BANK	1	\$174,228.98	0.27%	0	\$0.00	
FIRST STATE BANK	1	\$160,000.00	0.25%	0	\$0.00	
FIRST STATE BANK (DALHART)	1	\$167,267.20	0.26%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$330,805.09	0.52%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$306,500.00	0.48%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,329.67	0.51%	0	\$0.00	
FIRSTBANK	1	\$165,000.00	0.26%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$165,000.00	0.26%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.25%	0	\$0.00	
FRANKLIN BANK AND TRUST COMPANY	1	\$175,000.00	0.27%	0	\$0.00	
FULTON BANK, N.A.	1	\$160,000.00	0.25%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$657,000.00	1.03%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$481,439.52	0.75%	0	\$0.00	
GENCO FEDERAL CREDIT UNION	1	\$150,590.26	0.24%	0	\$0.00	
GMFS, LLC	3	\$502,946.14	0.79%	0	\$0.00	
GREAT MIDWEST BANK	3	\$482,500.00	0.75%	0	\$0.00	

	GREAT WESTERN BANK	1	\$152,000.00	0.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$174,221.24	0.27%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$164,000.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$317,395.42	0.5%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$154,500.00	0.24%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$164,273.04	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,900.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,740.00	0.27%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,540.48	0.24%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$172,500.00	0.27%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$330,500.00	0.52%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$970,695.83	1.52%	0	\$0.00
	HomeBank	1	\$153,403.20	0.24%	0	\$0.00
	HomeBridge Financial Services, Inc.	4	\$651,369.63	1.02%	0	\$0.00
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	1	\$156,813.00	0.25%	0	\$0.00
	HomeTrust Mortgage Company	1	\$151,336.98	0.24%	0	\$0.00
	HORIZON BANK, N.A.	3	\$485,000.00	0.76%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$344,393.70	0.54%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,629,873.63	2.55%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$168,300.00	0.26%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$312,319.74	0.49%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$163,400.00	0.26%	0	\$0.00
	INTERCITY STATE BANK	1	\$160,300.00	0.25%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,200.00	0.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$150,938.73	0.24%	0	\$0.00
	JMAC LENDING, INC.	1	\$162,800.00	0.25%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$160,000.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$163,204.99	0.26%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$158,400.00	0.25%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC.	1	\$166,172.00	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,000.00	0.24%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$164,265.74	0.26%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,109,976.91	1.74%	0	\$0.00
LEADER BANK N.A.	1	\$167,000.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$155,000.00	0.24%	0	\$0.00
LEGACY NATIONAL BANK	1	\$168,515.01	0.26%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$163,000.00	0.25%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$164,750.00	0.26%	0	\$0.00
MARINE BANK	1	\$164,000.00	0.26%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.26%	0	\$0.00
METRO CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$170,231.43	0.27%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$163,000.00	0.25%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,000.00	0.26%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$168,000.00	0.26%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$162,488.13	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$633,435.60	0.99%	0	\$0.00
MORTGAGENETWORK	1	\$172,245.39	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$488,759.24	0.76%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$492,500.00	0.77%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,600.00	0.26%	0	\$0.00
NBKC BANK	1	\$162,450.00	0.25%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$173,631.63	0.27%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$172,700.00	0.27%	0	\$0.00
NJ LENDERS CORP.	1	\$175,000.00	0.27%	0	\$0.00
NOIC, INC.	1	\$151,330.32	0.24%	0	\$0.00
NORTHPOINTE BANK	1	\$175,000.00	0.27%	0	\$0.00
NUMARK CREDIT UNION	1	\$170,250.00	0.27%	0	\$0.00
NUMERICA CREDIT UNION	1	\$154,166.00	0.24%	0	\$0.00
OLD NATIONAL BANK	1	\$158,400.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,233.39	0.27%	0	\$0.00
OOSTBURG STATE BANK	1	\$153,000.00	0.24%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$170,000.00	0.27%	0	\$0.00
ORIGIN BANK	1	\$162,000.00	0.25%	0	\$0.00
ORRSTOWN BANK	1	\$172,000.00	0.27%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$659,900.00	1.03%	0	\$0.00
PARKSIDE LENDING LLC	3	\$507,900.00	0.79%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$332,000.00	0.52%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$1,098,161.16	1.72%	0	\$0.00
PEOPLES BANK	1	\$160,600.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY	1	\$161,000.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$157,455.00	0.25%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$170,800.00	0.27%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$159,102.97	0.25%	0	\$0.00
PRIMEBANK	1	\$162,000.00	0.25%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$159,302.10	0.25%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$317,000.00	0.5%	0	\$0.00
PROVINCIAL BANK	1	\$153,000.00	0.24%	0	\$0.00
PULTE MORTGAGE LLC	2	\$338,409.74	0.53%	0	\$0.00
R P FUNDING INC.	1	\$150,300.00	0.24%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$168,000.00	0.26%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$489,200.00	0.76%	0	\$0.00
RENASANT BANK	3	\$478,197.52	0.75%	0	\$0.00
RIVER VALLEY BANK	1	\$156,000.00	0.24%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
RLM MORTGAGE LLC	1	\$156,308.29	0.24%	0	\$0.00
ROUNDBANK	1	\$165,000.00	0.26%	0	\$0.00
ROYAL CREDIT UNION	1	\$166,264.23	0.26%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$340,275.00	0.53%	0	\$0.00
SECURITY SAVINGS BANK	1	\$162,500.00	0.25%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,800.00	0.24%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$174,400.00	0.27%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$168,800.00	0.26%	0	\$0.00
SKYWARD CREDIT UNION	1	\$150,839.17	0.24%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,246.61	0.27%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$172,000.00	0.27%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$150,700.00	0.24%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$163,000.00	0.25%	0	\$0.00
STATE BANK OF FLORENCE	1	\$154,000.00	0.24%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.24%	0	\$0.00

STEARNS LENDING INC.	2	\$322,572.51	0.5%	0	\$0.00
STEARNS LENDING, LLC	2	\$339,000.00	0.53%	0	\$0.00
SUMMIT CREDIT UNION	4	\$659,945.83	1.03%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$162,687.26	0.25%	0	\$0.00
TD BANK, N.A.	3	\$493,973.07	0.77%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$162,480.97	0.25%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$165,000.00	0.26%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$174,221.24	0.27%	0	\$0.00
THE PARK BANK	1	\$166,000.00	0.26%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$169,000.00	0.26%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$318,281.85	0.5%	0	\$0.00
TRUSTONE FINANCIAL	1	\$162,000.00	0.25%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,799.91	0.25%	0	\$0.00
UNITED BANK	1	\$152,000.00	0.24%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$157,303.88	0.25%	0	\$0.00
UNITED COMMUNITY BANK	1	\$152,000.00	0.24%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$173,000.00	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$164,073.19	0.26%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$166,400.00	0.26%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.25%	0	\$0.00
UW CREDIT UNION	3	\$493,672.92	0.77%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$318,000.00	0.5%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$152,500.00	0.24%	0	\$0.00
WAUKESHA STATE BANK	1	\$154,327.96	0.24%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$305,533.31	0.48%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$170,125.00	0.27%	0	\$0.00
WESTERRA CREDIT UNION	1	\$167,267.20	0.26%	0	\$0.00
WESTMARK CREDIT UNION	1	\$163,544.26	0.26%	0	\$0.00
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$157,552.77	0.25%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$174,228.98	0.27%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$157,310.82	0.25%	0	\$0.00

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	WOLF RIVER COMMUNITY BANK	2	\$317,200.00	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$151,336.98	0.24%	0	\$0.00
	Unavailable	3	\$472,046.93	0.71%	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$63,954,672.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZQ0	COMMUNITYONE BANK, N.A.	62	\$6,018,457.02	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,018,457.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZR8	1ST FARM CREDIT SERVICES, FLCA	1	\$38,400.00	0.12%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	4	\$260,384.00	0.83%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$54,200.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$32,954.16	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$47,093.68	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$58,000.00	0.19%	0	\$0.00
	ALLIANCE BANK	2	\$147,700.00	0.47%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$59,850.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$351,141.83	1.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$315,500.00	1.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,706.07	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$129,600.00	0.41%	0	\$0.00
	AMERICAN BANK	1	\$49,323.46	0.16%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$77,000.00	0.25%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$147,000.00	0.47%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,800.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$64,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$229,087.09	0.73%	0	\$0.00
	ANCHORBANK, FSB	2	\$91,806.14	0.29%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$57,500.00	0.18%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$70,690.31	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$159,563.19	0.51%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$81,500.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,000.00	0.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$140,672.85	0.45%	0	\$0.00
	BANK FIRST NATIONAL	2	\$127,522.24	0.41%	0	\$0.00
	BANK MIDWEST	1	\$48,000.00	0.15%	0	\$0.00
	BANK MUTUAL	4	\$245,138.59	0.78%	0	\$0.00

BANK OF AKRON	1	\$55,600.00	0.18%	0	\$0.00
BANK OF SPRINGFIELD	3	\$164,500.00	0.53%	0	\$0.00
BANK OF WASHINGTON	1	\$83,000.00	0.27%	0	\$0.00
BANKIOWA	1	\$32,359.00	0.1%	0	\$0.00
BANKWEST OF KANSAS	1	\$49,500.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	2	\$149,000.00	0.48%	0	\$0.00
BAY AREA CREDIT UNION	1	\$37,733.02	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00
BETTER BANKS	1	\$66,000.00	0.21%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$150,833.44	0.48%	0	\$0.00
BLC COMMUNITY BANK	1	\$45,000.00	0.14%	0	\$0.00
BLOOMBANK	2	\$123,500.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$78,452.82	0.25%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$77,000.00	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$180,000.00	0.58%	0	\$0.00
CARROLLTON BANK	1	\$80,000.00	0.26%	0	\$0.00
CENTRAL BANK	3	\$155,495.38	0.5%	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$119,996.66	0.38%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$64,000.00	0.2%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$66,107.45	0.21%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	4	\$272,738.36	0.87%	0	\$0.00
CENTRAL SAVINGS BANK	3	\$178,225.51	0.57%	0	\$0.00
CENTRAL TRUST BANK	1	\$84,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	2	\$131,619.09	0.42%	0	\$0.00
CHARTERBANK	2	\$147,500.00	0.47%	0	\$0.00
CHEMICAL BANK	1	\$85,000.00	0.27%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$74,669.56	0.24%	0	\$0.00
CITIZENS BANK	2	\$126,500.00	0.4%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.26%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$70,400.00	0.22%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$56,054.42	0.18%	0	\$0.00
CITIZENS FIRST BANK	1	\$66,544.71	0.21%	0	\$0.00
CITIZENS STATE BANK	2	\$128,300.00	0.41%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$70,300.00	0.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$245,229.23	0.78%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$78,000.00	0.25%	0	\$0.00



	COMMERCE STATE BANK	1	\$75,000.00	0.24%	0	\$0.00
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$65,250.00	0.21%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$46,794.99	0.15%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,000.00	0.22%	0	\$0.00
	COMMUNITY STATE BANK	1	\$76,000.00	0.24%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,200.00	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$53,750.00	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.27%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$77,600.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$83,629.91	0.27%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$50,735.30	0.16%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$72,880.00	0.23%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$70,687.19	0.23%	0	\$0.00
	CU COMMUNITY, LLC	1	\$55,000.00	0.18%	0	\$0.00
	DEERWOOD BANK	1	\$72,177.38	0.23%	0	\$0.00
	DENMARK STATE BANK	1	\$54,000.00	0.17%	0	\$0.00
	DFCU FINANCIAL	1	\$69,694.66	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$78,655.40	0.25%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$61,475.21	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$71,184.98	0.23%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$67,902.51	0.22%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$160,300.00	0.51%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$59,738.28	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$435,002.24	1.39%	0	\$0.00
	ENTEGRA BANK	1	\$71,500.00	0.23%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$75,500.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,000.00	0.27%	0	\$0.00
	EXCHANGE STATE BANK	1	\$70,325.00	0.22%	0	\$0.00
	FAA CREDIT UNION	2	\$151,856.46	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$61,916.13	0.2%	0	\$0.00
		1	\$77,600.00	0.25%	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK						
FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.24%	0	\$0.00	
FARMERS BANK OF NORTHERN MISSOURI	1	\$78,655.41	0.25%	0	\$0.00	
FARMERS NATIONAL BANK	2	\$163,000.00	0.52%	0	\$0.00	
FARMERS STATE BANK	3	\$217,800.00	0.7%	0	\$0.00	
FARMINGTON BANK	2	\$145,655.40	0.47%	0	\$0.00	
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$108,685.76	0.35%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$80,547.12	0.26%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$164,651.04	0.53%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	
FIRST BANK & TRUST	1	\$74,500.00	0.24%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$150,468.66	0.48%	0	\$0.00	
FIRST BANK RICHMOND, NA	3	\$205,700.00	0.66%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$106,676.39	0.34%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$80,639.55	0.26%	0	\$0.00	
FIRST CENTURY BANK	1	\$51,700.00	0.17%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$52,250.00	0.17%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$67,703.39	0.22%	0	\$0.00	
FIRST FEDERAL BANK AND TRUST	1	\$48,990.00	0.16%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$91,512.45	0.29%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$111,535.70	0.36%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$151,000.00	0.48%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$142,500.00	0.46%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$51,000.00	0.16%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$248,629.23	0.79%	0	\$0.00	
FIRST MIDWEST BANK	1	\$60,000.00	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$128,000.00	0.41%	0	\$0.00	
FIRST NATIONAL BANK	1	\$59,900.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK IN FAIRFIELD	1	\$62,800.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$51,505.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$50,250.00	0.16%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	3	\$171,463.18	0.55%	0	\$0.00	
FIRST RELIANCE BANK	1	\$81,700.00	0.26%	0	\$0.00	
FIRST STATE BANK	1	\$44,803.72	0.14%	0	\$0.00	

FIRST STATE BANK OF ILLINOIS	2	\$141,239.55	0.45%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$115,181.91	0.37%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$208,183.13	0.67%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$74,500.00	0.24%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$78,000.00	0.25%	0	\$0.00
FISHER NATIONAL BANK	1	\$70,000.00	0.22%	0	\$0.00
FLANAGAN STATE BANK	1	\$38,680.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$159,295.07	0.51%	0	\$0.00
FORUM CREDIT UNION	1	\$71,547.37	0.23%	0	\$0.00
FOX RIVER STATE BANK	1	\$74,800.00	0.24%	0	\$0.00
FRANDSEN BANK & TRUST	4	\$247,822.00	0.79%	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$197,400.00	0.63%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$264,000.00	0.84%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$80,867.14	0.26%	0	\$0.00
GECU	4	\$235,491.86	0.75%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00
GERSHMAN MORTGAGE	1	\$70,000.00	0.22%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$53,250.00	0.17%	0	\$0.00
GREAT WESTERN BANK	1	\$85,000.00	0.27%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	2	\$170,000.00	0.54%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$193,765.54	0.62%	0	\$0.00
HOME FEDERAL BANK	1	\$49,779.71	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00
HOME BANK	1	\$70,000.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	2	\$143,000.00	0.46%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$20,310.12	0.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$226,847.85	0.72%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$234,298.79	0.75%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$426,831.32	1.36%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$468,380.58	1.5%	0	\$0.00
IHI MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$53,100.00	0.17%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00
INTERCITY STATE BANK	1	\$42,965.00	0.14%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$102,624.44	0.33%	0	\$0.00
JACKSON COUNTY BANK	1	\$73,176.17	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$64,376.40	0.21%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$70,980.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$129,716.47	0.41%	0	\$0.00
LANDMARK CREDIT UNION	3	\$211,917.35	0.68%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00
LINN AREA CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$60,000.00	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$107,000.00	0.34%	0	\$0.00
LPMC, LLC - COR	1	\$77,600.00	0.25%	0	\$0.00
MAGNOLIA BANK, INC	1	\$73,600.00	0.24%	0	\$0.00
MARINE BANK	4	\$267,991.00	0.86%	0	\$0.00
MARINE BANK & TRUST	1	\$45,299.54	0.14%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$43,000.00	0.14%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$46,444.46	0.15%	0	\$0.00
MERCANTILE BANK	1	\$71,000.00	0.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,500.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$52,000.00	0.17%	0	\$0.00
METRO CREDIT UNION	1	\$83,629.91	0.27%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$69,694.66	0.22%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$115,487.32	0.37%	0	\$0.00
MIDSOUTH BANK, NA	1	\$66,734.00	0.21%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$57,747.01	0.18%	0	\$0.00
MISSOURI CREDIT UNION	2	\$147,652.90	0.47%	0	\$0.00
MONSON SAVINGS BANK	1	\$62,900.00	0.2%	0	\$0.00
MORTGAGE CENTER LLC	1	\$65,000.00	0.21%	0	\$0.00
MORTGAGENETWORK	1	\$78,000.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00
MWABANK	1	\$73,176.17	0.23%	0	\$0.00
NATIONWIDE BANK	1	\$82,033.32	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$70,000.00	0.22%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$76,166.31	0.24%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	1	\$78,154.14	0.25%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$72,675.15	0.23%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$57,000.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	4	\$298,146.69	0.95%	0	\$0.00
	ORIENTAL BANK	2	\$138,085.88	0.44%	0	\$0.00
	ORIENTALBANK	1	\$59,738.28	0.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$60,600.00	0.19%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	15	\$1,036,928.52	3.31%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$62,722.43	0.2%	0	\$0.00
	PEOPLES BANK	1	\$59,730.33	0.19%	0	\$0.00
	PINNACLE BANK	1	\$72,000.00	0.23%	0	\$0.00
	PIONEER BANK	1	\$55,000.00	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$75,500.00	0.24%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	4	\$254,977.85	0.81%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$66,903.92	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,830.92	0.23%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$130,000.00	0.42%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$81,638.72	0.26%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$101,296.68	0.32%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$435,316.06	1.39%	0	\$0.00
	RIVER VALLEY BANK	4	\$229,810.55	0.73%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$65,000.00	0.21%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$67,202.61	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$77,000.00	0.25%	0	\$0.00
	ROYAL BANK	1	\$57,741.90	0.18%	0	\$0.00
	ROYAL CREDIT UNION	4	\$246,125.27	0.79%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$60,100.00	0.19%	0	\$0.00
	SAFE CREDIT UNION	1	\$67,779.46	0.22%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$319,778.00	1.02%	0	\$0.00
	SECURITY SAVINGS BANK	2	\$108,400.00	0.35%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$242,380.00	0.77%	0	\$0.00
	SOUTH STATE BANK	1	\$71,822.97	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$58,500.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	1	\$31,857.60	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$184,000.00	0.59%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$85,224.13	0.27%	0	\$0.00
	STEARNS LENDING INC.	1	\$60,036.97	0.19%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$70,300.00	0.22%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$28,873.50	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$156,000.00	0.5%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$180,875.00	0.58%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$229,944.56	0.73%	0	\$0.00
	SUTTON BANK	1	\$36,750.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$144,361.16	0.46%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$53,000.00	0.17%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$62,396.22	0.2%	0	\$0.00
	TD BANK, N.A.	1	\$75,000.00	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$57,249.19	0.18%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$83,500.00	0.27%	0	\$0.00
	THE BANK OF COMMERCE	1	\$47,939.97	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$81,250.00	0.26%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$73,673.97	0.24%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$280,869.77	0.9%	0	\$0.00
	THE NECEDAH BANK	1	\$47,920.00	0.15%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$150,000.00	0.48%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$35,300.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$248,040.23	0.79%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$73,673.97	0.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$97,272.43	0.31%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$56,800.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$173,552.51	0.55%	0	\$0.00
	TROY BANK AND TRUST	1	\$84,629.23	0.27%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$82,400.00	0.26%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$42,500.00	0.14%	0	\$0.00
	UNITED BANK OF UNION	1	\$72,800.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$303,142.91	0.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,250.00	0.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$84,621.75	0.27%	0	\$0.00
	UNITY BANK	1	\$79,651.05	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$212,953.88	0.68%	0	\$0.00
	UW CREDIT UNION	1	\$65,709.22	0.21%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$65,712.10	0.21%	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$82,700.00	0.26%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$58,063.05	0.19%	0	\$0.00
	VISION BANK	1	\$80,148.87	0.26%	0	\$0.00
	WAYNE BANK AND TRUST CO	2	\$138,800.00	0.44%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$27,078.96	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$75,668.50	0.24%	0	\$0.00
	WEST CENTRAL BANK	1	\$58,964.43	0.19%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,500.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$49,550.00	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$52,768.82	0.17%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$82,757.12	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$59,200.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,487.57	0.15%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$80,646.69	0.26%	0	\$0.00
	Unavailable	2	\$141,594.39	0.51%	0	\$0.00
<b>Total</b>		<b>482</b>	<b>\$31,291,200.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZS6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$99,576.79	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$408,134.60	0.78%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$105,156.83	0.2%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$196,000.00	0.37%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,000.00	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,597.94	0.18%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$107,350.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$104,263.15	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,572.49	0.19%	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.19%	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$103,100.56	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$184,359.75	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES.	1	\$100,000.00	0.19%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$99,576.79	0.19%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,875.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,211.15	0.16%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$102,000.00	0.19%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$101,066.08	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,203.18	0.2%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$87,750.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$183,400.00	0.35%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$97,000.00	0.18%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,800.00	0.19%	0	\$0.00
ARVEST BANK	2	\$192,698.36	0.37%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,252.52	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$198,572.49	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$202,000.00	0.38%	0	\$0.00
AVIDIA BANK	1	\$95,000.00	0.18%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$85,632.35	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$196,600.00	0.37%	0	\$0.00
BANCFIRST	1	\$96,000.00	0.18%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$90,564.16	0.17%	0	\$0.00
BANCO SANTANDER PR	1	\$89,615.24	0.17%	0	\$0.00
BANK MUTUAL	2	\$178,311.35	0.34%	0	\$0.00
BANK OF SPRINGFIELD	1	\$97,601.00	0.19%	0	\$0.00
BANK OF SULLIVAN	1	\$88,700.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$171,185.86	0.33%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$99,295.48	0.19%	0	\$0.00
BANNER BANK	3	\$283,675.00	0.54%	0	\$0.00
BAXTER CREDIT UNION	3	\$296,805.86	0.56%	0	\$0.00
BAY EQUITY LLC	1	\$91,000.00	0.17%	0	\$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$92,942.39	0.18%	0	\$0.00
BETTER BANKS	2	\$179,700.39	0.34%	0	\$0.00
BLACKHAWK BANK	1	\$104,000.00	0.2%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,150.00	0.18%	0	\$0.00
BOFI FEDERAL BANK	1	\$108,932.31	0.21%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$377,600.00	0.72%	0	\$0.00



	BOKF NA DBA BANK OF TEXAS	2	\$197,585.25	0.38%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$93,598.15	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$301,550.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$187,800.00	0.36%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$100,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$194,536.16	0.37%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$94,200.00	0.18%	0	\$0.00
	CARROLLTON BANK	1	\$87,500.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	2	\$209,564.09	0.4%	0	\$0.00
	CASHCALL MORTGAGE	1	\$104,000.00	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,000.00	0.17%	0	\$0.00
	CENTENNIAL BANK & TRUST	1	\$97,200.00	0.18%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$101,563.93	0.19%	0	\$0.00
	CENTRAL TRUST BANK	1	\$95,850.00	0.18%	0	\$0.00
	CF BANK	1	\$107,538.29	0.2%	0	\$0.00
	CHARTERBANK	1	\$93,602.18	0.18%	0	\$0.00
	CHEMICAL BANK	4	\$361,450.00	0.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$208,700.00	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$101,400.00	0.19%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$93,594.07	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$110,000.00	0.21%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$99,576.79	0.19%	0	\$0.00
	CITY CREDIT UNION	1	\$104,360.93	0.2%	0	\$0.00
	CITY STATE BANK	1	\$101,454.66	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$94,795.01	0.18%	0	\$0.00
	COLONIAL SAVINGS, F.A.	6	\$580,475.32	1.1%	0	\$0.00
	COMMERCE STATE BANK	1	\$89,611.35	0.17%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$289,240.21	0.55%	0	\$0.00
	COMMUNITY FINANCIAL CREDIT UNION	1	\$95,585.44	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$294,500.00	0.56%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$87,627.57	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$102,265.36	0.19%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	1	\$97,100.48	0.18%	0	\$0.00
COUSINS HOME LENDING	1	\$84,510.56	0.16%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$197,751.11	0.38%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$186,931.01	0.36%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.19%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$104,551.11	0.2%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$91,602.71	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,851.11	0.4%	0	\$0.00
DFCU FINANCIAL	2	\$193,628.06	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$103,985.01	0.2%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$102,170.16	0.19%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$89,968.34	0.17%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$94,602.00	0.18%	0	\$0.00
EECU	1	\$91,775.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$99,568.16	0.19%	0	\$0.00
EMPLOYEES CREDIT UNION	1	\$102,547.73	0.19%	0	\$0.00
ENT CREDIT UNION	1	\$104,267.95	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$190,291.24	0.36%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$92,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$768,181.07	1.46%	0	\$0.00
EVOLVE BANK & TRUST	3	\$271,538.30	0.52%	0	\$0.00
EXCHANGE STATE BANK	1	\$94,700.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$310,579.37	0.59%	0	\$0.00
FBC MORTGAGE, LLC	4	\$393,776.79	0.75%	0	\$0.00
FIDELITY BANK	1	\$90,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$295,076.79	0.56%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$191,908.62	0.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$181,427.13	0.34%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$190,078.11	0.36%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$190,267.63	0.36%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$92,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$105,990.00	0.2%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$89,368.41	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$89,368.41	0.17%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$183,703.26	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$92,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$197,000.00	0.37%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$92,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$107,533.62	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO OF OKMULGEE, THE	1	\$99,568.16	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$890,106.71	1.69%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$101,061.69	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$495,170.11	0.94%	0	\$0.00
FIRST STATE BANK	1	\$88,000.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$89,750.00	0.17%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$415,380.58	0.79%	0	\$0.00
FORUM CREDIT UNION	4	\$374,621.14	0.71%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$204,227.65	0.39%	0	\$0.00
FULTON BANK, N.A.	1	\$95,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$96,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$88,818.66	0.17%	0	\$0.00
GECU	1	\$108,537.15	0.21%	0	\$0.00
GESA CREDIT UNION	3	\$318,531.39	0.61%	0	\$0.00
GL FINANCIAL SERVICES LLC	1	\$100,000.00	0.19%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$90,000.00	0.17%	0	\$0.00
GOTHENBURG STATE BANK	1	\$94,978.77	0.18%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$107,434.05	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$194,618.76	0.37%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$109,000.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$198,793.71	0.38%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$106,547.16	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$891,658.65	1.69%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$97,680.62	0.19%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$99,576.79	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$96,888.21	0.18%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$86,120.24	0.16%	0	\$0.00

	HOME FEDERAL BANK	1	\$106,443.00	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$99,568.16	0.19%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$85,884.97	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$104,347.43	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$408,264.78	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$85,650.00	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$106,000.00	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$291,403.01	0.55%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$98,713.86	0.19%	0	\$0.00
	HORIZON BANK, N.A.	2	\$199,567.76	0.38%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,250.00	0.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$89,615.24	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$209,111.25	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$295,190.54	0.56%	0	\$0.00
	INDEPENDENT BANK	3	\$293,661.96	0.56%	0	\$0.00
	INTERBANK	1	\$106,400.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,572.49	0.19%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$101,763.09	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$110,000.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$109,233.09	0.21%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$203,000.00	0.39%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$95,990.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$954,942.02	1.82%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$207,821.05	0.39%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$108,359.76	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,193.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.19%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$95,000.00	0.18%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$101,066.08	0.19%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$109,534.45	0.21%	0	\$0.00
	M/I FINANCIAL, LLC - DALLAS	1	\$99,568.16	0.19%	0	\$0.00

	MAQUOKETA STATE BANK	1	\$110,000.00	0.21%	0	\$0.00
	MARINE BANK	2	\$201,613.99	0.38%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$85,628.62	0.16%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	\$190,940.58	0.36%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,109.74	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$97,481.46	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$99,568.16	0.19%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$105,600.00	0.2%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$190,735.00	0.36%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$94,194.71	0.18%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,667.78	0.19%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$101,165.65	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$202,052.00	0.38%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$199,600.00	0.38%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$90,750.00	0.17%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$172,850.00	0.33%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$95,000.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$89,615.24	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOIVE LENDING	1	\$89,372.53	0.17%	0	\$0.00
	NATIONWIDE BANK	1	\$86,436.35	0.16%	0	\$0.00
	NBKC BANK	1	\$94,319.00	0.18%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$101,000.00	0.19%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$99,581.04	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,400.00	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$281,378.32	0.53%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.2%	0	\$0.00
		1	\$99,134.81	0.19%	0	\$0.00

	OMAHA FIREFIGHTERS CREDIT UNION					
	ORIENTAL BANK	1	\$85,845.04	0.16%	0	\$0.00
	ORIGIN BANK	4	\$391,732.20	0.74%	0	\$0.00
	ORRSTOWN BANK	1	\$99,568.16	0.19%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$93,750.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$199,140.83	0.38%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,500.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$600,779.40	1.14%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$198,400.00	0.38%	0	\$0.00
	PATELCO CREDIT UNION	1	\$109,234.34	0.21%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$89,619.11	0.17%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$214,555.62	0.41%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$199,572.49	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$100,000.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$87,395.48	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$103,750.03	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$91,500.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$296,422.86	0.56%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$88,000.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,949.69	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,314.95	0.21%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$100,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$89,615.24	0.17%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION2139	1	\$105,840.96	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$210,571.73	0.4%	0	\$0.00
	R P FUNDING INC.	2	\$184,250.00	0.35%	0	\$0.00
	RCB BANK	1	\$104,546.57	0.2%	0	\$0.00
	RED RIVER BANK	1	\$86,880.74	0.17%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,290.75	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$106,044.70	0.2%	0	\$0.00
	RENASANT BANK	1	\$87,246.52	0.17%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$98,087.33	0.19%	0	\$0.00
	ROGUE CREDIT UNION	1	\$104,555.62	0.2%	0	\$0.00

	ROYAL CREDIT UNION	1	\$104,605.42	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,677,929.21	3.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$92,000.00	0.17%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,693.29	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,000.00	0.19%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$99,143.78	0.19%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$304,411.02	0.58%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$103,000.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,249,651.21	2.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$317,542.93	0.6%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$94,589.75	0.18%	0	\$0.00
	SIMPLE MORTGAGE	1	\$99,332.10	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$92,400.00	0.18%	0	\$0.00
	SOUTH STATE BANK	2	\$198,145.14	0.38%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$99,572.49	0.19%	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$105,048.98	0.2%	0	\$0.00
	SOUTHSIDE BANK	1	\$95,290.88	0.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	1	\$91,610.64	0.17%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$86,160.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$200,400.00	0.38%	0	\$0.00
	STATE FARM BANK, F.S.B.	13	\$1,291,767.67	2.46%	0	\$0.00
	STEARNS LENDING INC.	3	\$290,192.47	0.55%	0	\$0.00
	STEARNS LENDING, LLC	6	\$597,400.00	1.14%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	0.19%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$93,598.15	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$109,231.02	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$294,349.49	0.56%	0	\$0.00
	TALMER BANK AND TRUST	1	\$105,650.97	0.2%	0	\$0.00
	TD BANK, N.A.	4	\$394,813.33	0.75%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$199,037.93	0.38%	0	\$0.00
	TEXAS BANK FINANCIAL DAB TEXAS BANK MORTGAGE CO.	1	\$88,000.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,273.78	0.19%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$102,754.35	0.2%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$309,115.94	0.59%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,026.89	0.16%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$102,000.00	0.19%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.21%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$90,487.97	0.17%	0	\$0.00
TRISTAR BANK	1	\$94,800.00	0.18%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$109,539.15	0.21%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$600,997.60	1.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$195,688.24	0.37%	0	\$0.00
UNION SAVING BANK, AN OHIO CORPORATION	1	\$88,824.91	0.17%	0	\$0.00
UNITED BANK	2	\$191,559.53	0.36%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$98,350.63	0.19%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	2	\$197,500.00	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$104,267.94	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$293,992.00	0.56%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$94,593.87	0.18%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,070.36	0.19%	0	\$0.00
UWHARRIE BANK	1	\$110,000.00	0.21%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$90,583.01	0.17%	0	\$0.00
VALLEY NATIONAL BANK	3	\$301,424.90	0.57%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$98,585.23	0.19%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,400.00	0.2%	0	\$0.00
VENTURE BANK	4	\$389,500.00	0.74%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,555.62	0.2%	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$389,272.46	0.74%	0	\$0.00
WESTERRA CREDIT UNION	1	\$109,534.46	0.21%	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$99,572.49	0.19%	0	\$0.00
WORKERS' CREDIT UNION	1	\$103,242.37	0.2%	0	\$0.00



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	WR STARKEY MORTGAGE, LLP.	1	\$99,568.16	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,116.66	0.17%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>536</b>	<b>\$52,613,560.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZT4	COMMUNITYONE BANK, N.A.	18	\$1,217,715.34	48.13%	0	\$0.00
	HANCOCK / WHITNEY BANK	14	\$1,215,995.64	48.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$96,260.65	3.81%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,529,971.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZU1	ACADEMY MORTGAGE CORPORATION	2	\$247,836.87	0.61%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$111,500.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$123,819.82	0.31%	0	\$0.00
	ALL HOME LENDING INC	1	\$115,499.07	0.29%	0	\$0.00
	ALLIANT BANK	1	\$118,000.00	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$117,650.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$116,997.68	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,000.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$345,499.81	0.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$234,272.23	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,494.76	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,700.00	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,500.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,000.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$117,600.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$116,616.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,962.18	0.3%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$124,470.98	0.31%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,500.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,271.83	0.31%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$120,487.91	0.3%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$122,191.14	0.3%	0	\$0.00
BANK MUTUAL	1	\$124,460.20	0.31%	0	\$0.00
BANK OF NORTH CAROLINA D	1	\$111,060.13	0.28%	0	\$0.00
BANK OF ST. ELIZABETH	1	\$123,315.17	0.31%	0	\$0.00
BANNER BANK	1	\$112,000.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	1	\$119,481.80	0.3%	0	\$0.00
BAY EQUITY LLC	1	\$113,000.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$117,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,520.66	0.27%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$242,550.00	0.6%	0	\$0.00
CARROLL BANK AND TRUST	1	\$119,492.14	0.3%	0	\$0.00
CARROLLTON BANK	1	\$118,400.00	0.29%	0	\$0.00
CBC NATIONAL BANK	1	\$118,982.80	0.3%	0	\$0.00
CENEDRA FUNDING INC	1	\$122,813.71	0.3%	0	\$0.00
CENTRAL BANK	2	\$234,075.15	0.58%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$112,028.67	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$111,530.77	0.28%	0	\$0.00
CENTURY LENDING COMPANY	1	\$112,400.00	0.28%	0	\$0.00
CHEMICAL BANK	2	\$249,900.00	0.62%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$461,827.70	1.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	0.28%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$116,193.76	0.29%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$355,389.65	0.88%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$227,080.54	0.56%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$116,494.76	0.29%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC NMLS	1	\$112,327.43	0.28%	0	\$0.00
COMMUNITY FINANCIAL CREDIT UNION	1	\$110,326.32	0.27%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$122,468.85	0.3%	0	\$0.00
	1	\$115,875.00	0.29%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION						
CONSUMERS CREDIT UNION	1	\$116,146.27	0.29%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$111,032.86	0.28%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC.,	1	\$115,300.00	0.29%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$118,500.00	0.29%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$112,357.76	0.28%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$242,652.36	0.6%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,180.61	0.57%	0	\$0.00	
DFCU FINANCIAL	2	\$234,486.98	0.58%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$119,473.83	0.3%	0	\$0.00	
DIME BANK	1	\$112,000.00	0.28%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$119,492.14	0.3%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$114,503.39	0.28%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$113,500.00	0.28%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,000.00	0.3%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$814,034.54	2.02%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$114,000.00	0.28%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$352,170.98	0.87%	0	\$0.00	
FARMERS STATE BANK OF HOFFMAN	1	\$115,499.07	0.29%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$238,500.00	0.59%	0	\$0.00	
FIDELITY BANK	1	\$123,500.00	0.31%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$227,671.90	0.56%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$113,600.00	0.28%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$235,464.52	0.58%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$124,950.00	0.31%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$111,023.32	0.28%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,890.00	0.28%	0	\$0.00	
FIRST CENTURY BANK	1	\$118,000.00	0.29%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$242,245.31	0.6%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$119,481.80	0.3%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$110,400.00	0.27%	0	\$0.00	
FIRST FIDELITY BANK	1	\$112,312.89	0.28%	0	\$0.00	

FIRST INTERNET BANK OF INDIANA	3	\$350,900.00	0.87%	0	\$0.00
FIRST INTERSTATE BANK	1	\$118,491.27	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$246,965.61	0.61%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$231,525.70	0.57%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$229,607.94	0.57%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$125,000.00	0.31%	0	\$0.00
FIRST RELIANCE BANK	1	\$123,200.00	0.31%	0	\$0.00
FIRST SECURITY BANK	1	\$123,475.22	0.31%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$122,948.91	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,244.12	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,000.00	0.59%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$113,546.54	0.28%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$120,355.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,460.20	0.31%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$116,419.52	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$222,260.82	0.55%	0	\$0.00
GECU	1	\$114,055.33	0.28%	0	\$0.00
GESA CREDIT UNION	2	\$237,311.07	0.59%	0	\$0.00
GMFS, LLC	1	\$116,893.03	0.29%	0	\$0.00
GOLDEN OAK LENDING	1	\$121,500.00	0.3%	0	\$0.00
GREAT WESTERN BANK	2	\$247,000.00	0.61%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$118,982.80	0.3%	0	\$0.00
GREATWALL, INC.	1	\$125,000.00	0.31%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$111,200.00	0.28%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$124,261.07	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,976.30	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$949,692.39	2.36%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$117,490.43	0.29%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$115,509.07	0.29%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$119,720.76	0.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$115,500.00	0.29%	0	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE	1	\$111,535.51	0.28%	0	\$0.00
	5	\$589,493.40	1.46%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMETOWN BANK - WACONIA	1	\$121,000.00	0.3%	0	\$0.00
	HOMETRUST BANK	1	\$124,470.98	0.31%	0	\$0.00
	HONOR BANK	1	\$120,000.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$367,962.35	0.91%	0	\$0.00
	INDEPENDENT BANK	2	\$230,225.82	0.57%	0	\$0.00
	INTERBANK	1	\$113,114.35	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$112,100.00	0.28%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$116,983.44	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$225,600.00	0.56%	0	\$0.00
	JLB CORPORATION - COR	1	\$117,500.00	0.29%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$232,198.96	0.58%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$354,984.33	0.88%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$121,473.16	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$116,011.92	0.29%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$120,000.00	0.3%	0	\$0.00
	LOAN SIMPLE, INC.,	1	\$123,475.22	0.31%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$121,473.16	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$121,378.86	0.3%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$113,507.71	0.28%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$115,000.00	0.29%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,169.92	0.3%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$117,900.00	0.29%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00
	MIDLAND STATES BANK	1	\$113,278.25	0.28%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$240,063.74	0.6%	0	\$0.00
	MORTGAGENETWORK	1	\$124,470.98	0.31%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$124,470.98	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	\$119,098.93	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$121,000.00	0.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$119,700.00	0.3%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$124,400.00	0.31%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$122,000.00	0.3%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$122,200.00	0.3%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$111,530.77	0.28%	0	\$0.00
NUMARK CREDIT UNION	1	\$121,942.18	0.3%	0	\$0.00
NUVISION FCU	1	\$119,991.61	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.29%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$109,837.90	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,512.63	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$119,250.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$355,841.27	0.88%	0	\$0.00
PARKSIDE LENDING LLC	3	\$358,500.00	0.89%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$114,309.21	0.28%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY	3	\$353,496.37	0.88%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$120,750.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$119,502.33	0.3%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$123,750.00	0.31%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$114,702.53	0.28%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.31%	0	\$0.00
PRIMARY PARTNERS - COR	1	\$109,783.40	0.27%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$350,495.47	0.87%	0	\$0.00
PROVINCIAL BANK	1	\$124,000.00	0.31%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$123,978.40	0.31%	0	\$0.00
R P FUNDING INC.	1	\$121,500.00	0.3%	0	\$0.00
RCB BANK, A CORPORATIO	1	\$114,513.31	0.28%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$113,519.62	0.28%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$485,047.89	1.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$112,521.76	0.28%	0	\$0.00
RENASANT BANK	1	\$123,918.94	0.31%	0	\$0.00
RESIDENTIAL BANCORP	1	\$110,500.00	0.27%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$113,905.98	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$821,947.25	2.04%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY	1	\$121,478.43	0.3%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$234,513.31	0.58%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$119,481.80	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$334,259.41	0.83%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$117,002.72	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$231,250.00	0.57%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,800.00	0.3%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$110,969.26	0.28%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$113,283.03	0.28%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$113,000.00	0.28%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
	SOUTH STATE BANK	4	\$480,982.11	1.19%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$115,504.09	0.29%	0	\$0.00
	SOUTHSIDE BANK	1	\$116,405.14	0.29%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$360,200.00	0.89%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$119,482.84	0.3%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$357,700.00	0.89%	0	\$0.00
	STATE FARM BANK, F.S.B.	10	\$1,201,005.66	2.98%	0	\$0.00
	STEARNS LENDING INC.	2	\$233,850.88	0.58%	0	\$0.00
	STEARNS LENDING, LLC	7	\$837,318.44	2.08%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$114,900.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$464,605.05	1.15%	0	\$0.00
	TD BANK, N.A.	1	\$120,000.00	0.3%	0	\$0.00
	TEXAS BANK	1	\$112,521.76	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$365,464.52	0.91%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.3%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$115,000.00	0.29%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$120,676.62	0.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.3%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$115,762.96	0.29%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$466,524.17	1.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,006.95	0.29%	0	\$0.00
	UNITED BANK	1	\$120,563.00	0.3%	0	\$0.00

	UNITED FEDERAL CREDIT UNION	4	\$458,131.06	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$242,736.25	0.6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,019.06	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$241,961.14	0.6%	0	\$0.00
	VENTURE BANK	1	\$110,500.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$121,473.16	0.3%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,530.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$228,712.46	0.57%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$112,800.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,926.38	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,508.37	0.28%	0	\$0.00
	WHITNEY BANK	1	\$124,460.20	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$117,246.61	0.18%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$40,313,036.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZV9	COMMUNITYONE BANK, N.A.	10	\$896,397.48	58.49%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$106,828.39	6.97%	0	\$0.00
	HANCOCK / WHITNEY BANK	5	\$529,292.74	34.54%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,532,518.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZW7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$140,000.00	0.16%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$141,200.00	0.17%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$127,925.23	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,232,767.41	1.44%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$425,100.00	0.5%	0	\$0.00
	AFFILIATED BANK	1	\$135,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$130,870.00	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$287,744.43	0.34%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14	1	\$133,925.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$136,215.17	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$132,431.41	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,356.56	0.17%	0	\$0.00
		1	\$140,940.05	0.17%	0	\$0.00



	AMERICA'S CHOICE HOME LOANS LP					
	AMERICA'S FIRST FCU	1	\$144,099.90	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$129,445.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$137,216.81	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$142,184.66	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$273,432.89	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$131,435.69	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,000.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$406,880.23	0.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,751.15	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$280,000.00	0.33%	0	\$0.00
	ANCHORBANK, FSB	1	\$150,000.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,873.70	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$288,397.21	0.34%	0	\$0.00
	ARVEST BANK	1	\$130,850.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$405,596.63	0.48%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$143,888.45	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$270,022.67	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$293,813.98	0.34%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$126,402.50	0.15%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$136,929.76	0.16%	0	\$0.00
	BANK OF LANCASTER	1	\$140,000.00	0.16%	0	\$0.00
	BANK OF NEBRASKA	1	\$135,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$417,076.84	0.49%	0	\$0.00
	BANK SNB	1	\$130,700.12	0.15%	0	\$0.00
	BANK2, AN OKLAHOMA BANKING CORPORATION	1	\$125,371.72	0.15%	0	\$0.00
	BANKERS' BANK	1	\$143,000.00	0.17%	0	\$0.00
		1	\$144,572.97	0.17%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC						
BANNER BANK	2	\$279,245.50	0.33%	0	\$0.00	
BARR GROUP, INC.	1	\$133,930.77	0.16%	0	\$0.00	
BAXTER CREDIT UNION	5	\$693,596.44	0.81%	0	\$0.00	
BAY EQUITY LLC	1	\$138,775.67	0.16%	0	\$0.00	
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$131,546.56	0.15%	0	\$0.00	
BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,250.00	0.17%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$258,503.84	0.3%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$260,288.57	0.3%	0	\$0.00	
BLACKHAWK BANK	1	\$135,000.00	0.16%	0	\$0.00	
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$148,753.90	0.17%	0	\$0.00	
BOFI FEDERAL BANK	1	\$134,422.86	0.16%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$129,040.34	0.15%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$139,395.43	0.16%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$274,815.30	0.32%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$255,104.80	0.3%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$406,375.83	0.48%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$144,095.00	0.17%	0	\$0.00	
CASHCALL MORTGAGE	6	\$833,632.76	0.98%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$147,000.00	0.17%	0	\$0.00	
CB&S BANK	1	\$147,360.88	0.17%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$137,826.02	0.16%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$142,000.00	0.17%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$150,000.00	0.18%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$295,000.00	0.35%	0	\$0.00	
CHESSIE FEDERAL CREDIT UNION	1	\$134,639.30	0.16%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$139,395.43	0.16%	0	\$0.00	
CITIZENS ALLIANCE BANK	1	\$134,680.00	0.16%	0	\$0.00	
CITIZENS BANK AND TRUST	1	\$130,661.40	0.15%	0	\$0.00	
CMG MORTGAGE, INC	1	\$125,455.89	0.15%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$148,182.89	0.17%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$130,390.18	0.15%	0	\$0.00	

COMMONWEALTH BANK & TRUST COMPANY	1	\$147,400.00	0.17%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$139,395.43	0.16%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC NMLS	1	\$133,825.43	0.16%	0	\$0.00
COMMUNITY FIRST BANK	1	\$145,000.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,418.59	0.16%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$133,427.14	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$407,452.79	0.48%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$410,033.66	0.48%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$962,366.37	1.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$131,000.00	0.15%	0	\$0.00
COUNTRYSIDE BANK -	1	\$141,909.02	0.17%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$403,497.10	0.47%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$125,130.25	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$125,772.51	0.15%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,018.75	0.16%	0	\$0.00
CUMD	1	\$126,518.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$144,373.84	0.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$267,863.82	0.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,080.98	0.95%	0	\$0.00
DFCU FINANCIAL	3	\$407,364.95	0.48%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$130,869.77	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$256,658.14	0.3%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$137,570.00	0.16%	0	\$0.00
DIRECTIONS EQUITY LLC	1	\$134,627.81	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,000.00	0.17%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$126,400.00	0.15%	0	\$0.00
EAST COAST CAPITAL CORP., A CORPORATION	1	\$126,473.30	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$136,408.38	0.16%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$130,843.89	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$271,866.46	0.32%	0	\$0.00
	1	\$132,000.00	0.15%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL						
EQUITY RESOURCES OF OHIO, INC.	2	\$292,000.00	0.34%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$134,422.86	0.16%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$132,500.00	0.16%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$538,346.44	0.63%	0	\$0.00	
F&M COMMUNITY BANK, NA	1	\$136,000.00	0.16%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,959.96	0.15%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$126,000.00	0.15%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$143,920.00	0.17%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$149,358.73	0.17%	0	\$0.00	
FIDELITY BANK	1	\$150,000.00	0.18%	0	\$0.00	
FINANCE OF AMERICA LLC	6	\$837,868.41	0.98%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$674,794.95	0.79%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$281,249.08	0.33%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$137,907.90	0.16%	0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$126,467.93	0.15%	0	\$0.00	
FIRST AMERICAN BANK	1	\$130,451.17	0.15%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$131,435.69	0.15%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$418,314.74	0.49%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$266,895.07	0.31%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$134,622.01	0.16%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$264,365.06	0.31%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$147,200.00	0.17%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$129,444.24	0.15%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$274,400.00	0.32%	0	\$0.00	
FIRST METRO BANK	1	\$134,428.66	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$286,500.00	0.34%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$808,548.34	0.95%	0	\$0.00	
	1	\$141,796.20	0.17%	0	\$0.00	

FIRST MORTGAGE HOME LENDING, LLC						
FIRST NATIONAL BANK ALASKA	1	\$133,421.34	0.16%	0	\$0.00	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$145,000.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$144,386.34	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	10	\$1,389,567.16	1.63%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,395.43	0.16%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$130,644.74	0.15%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$143,310.00	0.17%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$124,395.57	0.15%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$133,175.00	0.16%	0	\$0.00	
FIRST RELIANCE BANK	1	\$142,581.61	0.17%	0	\$0.00	
FIRST STATE BANK	2	\$288,797.34	0.34%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$290,713.69	0.34%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$258,921.72	0.3%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$129,600.00	0.15%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$934,401.09	1.09%	0	\$0.00	
FIRSTTRUST BANK	1	\$144,971.24	0.17%	0	\$0.00	
FORUM CREDIT UNION	1	\$131,500.00	0.15%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	8	\$1,096,262.64	1.28%	0	\$0.00	
GECU	1	\$132,138.23	0.15%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$149,365.18	0.17%	0	\$0.00	
GESA CREDIT UNION	1	\$137,726.33	0.16%	0	\$0.00	
GMFS, LLC	1	\$148,473.00	0.17%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$138,405.76	0.16%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$135,310.00	0.16%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$142,593.96	0.17%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$274,820.46	0.32%	0	\$0.00	
GREAT WESTERN BANK	2	\$279,401.49	0.33%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$144,256.17	0.17%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$131,801.11	0.15%	0	\$0.00	
GREATWALL, INC.	3	\$419,245.01	0.49%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$132,929.28	0.16%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$144,398.65	0.17%	0	\$0.00	
	1	\$134,250.00	0.16%	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUILD MORTGAGE COMPANY	16	\$2,245,292.31	2.63%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$142,246.62	0.17%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$135,628.70	0.16%	0	\$0.00
	HERRING BANK	1	\$142,325.93	0.17%	0	\$0.00
	HNB FIRST BANK	1	\$131,435.69	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$395,900.00	0.46%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$285,200.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$709,598.68	0.83%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$262,000.00	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$142,394.80	0.17%	0	\$0.00
	HOMETOWN BANK	1	\$142,000.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$136,927.11	0.16%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$146,882.04	0.17%	0	\$0.00
	HORIZON BANK, N.A.	1	\$129,438.61	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$283,787.83	0.33%	0	\$0.00
	ICON CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$270,822.43	0.32%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,386.21	0.17%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$134,400.00	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$129,438.61	0.15%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$143,390.57	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,107.59	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$142,500.00	0.17%	0	\$0.00
	IQ CREDIT UNION	1	\$133,626.28	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$295,363.01	0.35%	0	\$0.00
	K&B CAPITAL CORP	1	\$149,700.00	0.18%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,471.89	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$694,140.97	0.81%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	13	\$1,749,857.93	2.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$136,408.38	0.16%	0	\$0.00

LEADER BANK N.A.	1	\$139,395.43	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$416,121.00	0.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION - C	1	\$140,000.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$145,000.00	0.17%	0	\$0.00
LIBERTY BANK	1	\$129,942.10	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$261,449.82	0.31%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$412,939.35	0.48%	0	\$0.00
MAGNOLIA BANK, INC	3	\$425,000.00	0.5%	0	\$0.00
MAGNOLLIA BANK, INC	1	\$150,000.00	0.18%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$270,253.90	0.32%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$135,418.59	0.16%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$128,250.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,385.63	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$276,000.00	0.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$129,000.00	0.15%	0	\$0.00
METRO CREDIT UNION	3	\$425,371.56	0.5%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$136,408.38	0.16%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$536,429.20	0.63%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$149,365.18	0.17%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.18%	0	\$0.00
MILEND, INC.	1	\$145,680.84	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$138,000.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$145,600.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$141,000.00	0.17%	0	\$0.00
MORTGAGE AMERICA INC	2	\$273,000.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$147,000.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$286,000.00	0.34%	0	\$0.00
MORTGAGENETWORK	1	\$139,395.43	0.16%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	3	\$411,000.00	0.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$135,000.00	0.16%	0	\$0.00
	MRV BANKS	1	\$132,200.00	0.15%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$280,806.18	0.33%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$129,800.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$291,000.00	0.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$139,000.00	0.16%	0	\$0.00
	NATIONWIDE BANK	1	\$147,150.00	0.17%	0	\$0.00
	NBKC BANK	2	\$263,021.00	0.31%	0	\$0.00
	NEWTON FEDERAL BANK	1	\$149,371.57	0.17%	0	\$0.00
	NJ LENDERS CORP.	2	\$298,213.12	0.35%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$136,414.31	0.16%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$138,400.00	0.16%	0	\$0.00
	NOIC, INC.	1	\$142,000.00	0.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,415.96	0.16%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$129,936.46	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$279,138.96	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$270,500.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$125,665.90	0.15%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$275,809.53	0.32%	0	\$0.00
	ORIGIN BANK	1	\$136,663.25	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,598.01	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$144,000.00	0.17%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$130,439.96	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	15	\$2,067,343.52	2.42%	0	\$0.00
	PARK STERLING BANK	1	\$148,702.75	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$148,600.00	0.17%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$136,519.77	0.16%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$136,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$669,300.75	0.78%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$149,352.25	0.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$137,907.90	0.16%	0	\$0.00
	PINNACLE BANK	1	\$150,000.00	0.18%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$142,587.81	0.17%	0	\$0.00



	PLAZA HOME MORTGAGE	3	\$391,358.64	0.46%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$149,365.18	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$134,914.86	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,000.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$550,595.86	0.65%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$130,000.00	0.15%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$139,307.92	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$147,360.88	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,417.02	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$266,185.12	0.31%	0	\$0.00
	R P FUNDING INC.	2	\$260,477.45	0.31%	0	\$0.00
	RANLIFE, INC.	1	\$138,109.00	0.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$147,000.00	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$129,600.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$138,789.22	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$144,380.11	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$147,566.43	0.17%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$148,753.90	0.17%	0	\$0.00
	ROYAL CREDIT UNION	1	\$139,793.70	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$821,997.15	0.96%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$138,000.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$531,444.88	0.62%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$137,404.07	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,500.00	0.32%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$292,270.37	0.34%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,373.84	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$802,696.18	0.94%	0	\$0.00
	SELECT BANK	1	\$142,000.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$149,358.73	0.17%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$134,847.18	0.16%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$134,417.02	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$130,700.00	0.15%	0	\$0.00

SOMERSET TRUST COMPANY	1	\$149,358.73	0.17%	0	\$0.00
SOUND COMMUNITY BANK	2	\$275,000.00	0.32%	0	\$0.00
SOUTH STATE BANK	4	\$560,232.07	0.66%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$147,367.29	0.17%	0	\$0.00
SOUTHWEST BANK	1	\$129,460.86	0.15%	0	\$0.00
STATE FARM BANK, F.S.B.	9	\$1,214,811.37	1.42%	0	\$0.00
STEARNS LENDING INC.	10	\$1,367,867.08	1.6%	0	\$0.00
STEARNS LENDING, LLC	11	\$1,551,087.33	1.82%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$133,250.00	0.16%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$142,388.66	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$134,500.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$272,205.03	0.32%	0	\$0.00
TD BANK, N.A.	6	\$824,004.96	0.97%	0	\$0.00
THE BANK OF CLARENDON	1	\$140,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$139,407.49	0.16%	0	\$0.00
THE HOME LENDING GROUP, LLC.	1	\$146,609.06	0.17%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$145,693.26	0.17%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$144,000.00	0.17%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,376.21	0.16%	0	\$0.00
TRISTAR BANK	1	\$145,000.00	0.17%	0	\$0.00
TROJAN OME LOANS, INC.,	1	\$149,377.92	0.17%	0	\$0.00
TUCOEMAS FEDERAL CREDIT UNION	1	\$127,452.79	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$406,203.33	0.48%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$397,035.21	0.47%	0	\$0.00
UNITED BANK	1	\$149,365.18	0.17%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$406,974.68	0.48%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$143,000.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$146,324.23	0.17%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$149,365.18	0.17%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$149,352.25	0.17%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,536.66	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$140,590.25	0.16%	0	\$0.00
USE CREDIT UNION	2	\$279,449.82	0.33%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00
	UWHARRIE BANK	2	\$274,400.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$285,187.90	0.33%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$143,390.57	0.17%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$563,948.53	0.66%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$424,586.40	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$140,000.00	0.16%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$147,871.52	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$136,310.84	0.16%	0	\$0.00
	WOOD & HUSTON BANK	2	\$272,500.00	0.32%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,711.38	0.21%	0	\$0.00
<b>Total</b>		<b>619</b>	<b>\$85,360,183.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZX5	AMERICAN SOUTHWEST MORTGAGE	2	\$263,801.62	8.38%	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$601,370.07	19.1%	0	\$0.00
	HANCOCK / WHITNEY BANK	18	\$2,170,884.65	68.95%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$112,456.92	3.57%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,148,513.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZY3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$160,922.97	0.34%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	2	\$325,000.00	0.69%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$789,749.67	1.68%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$162,801.02	0.35%	0	\$0.00
	AFFILIATED BANK	2	\$332,114.24	0.7%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$158,000.00	0.34%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$154,344.01	0.33%	0	\$0.00
	ALTERRA HOME LOANS	1	\$164,315.71	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,460.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$157,000.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$160,612.93	0.34%	0	\$0.00

AMERICAN EQUITY MORTGAGE, INC	1	\$168,313.26	0.36%	0	\$0.00
AMERICAN HERITAGE LENDING, INC.	1	\$161,334.95	0.34%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$154,344.01	0.33%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$153,500.00	0.33%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.34%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$167,000.00	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.34%	0	\$0.00
ARVEST BANK	1	\$160,043.00	0.34%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,250.00	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.36%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$172,252.92	0.37%	0	\$0.00
BANK OF ENGLAND	1	\$165,000.00	0.35%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$642,303.95	1.36%	0	\$0.00
BANK OF WASHINGTON	1	\$152,720.00	0.32%	0	\$0.00
BANKERS TRUST COMPANY	1	\$172,000.00	0.36%	0	\$0.00
BANNER BANK	1	\$173,500.00	0.37%	0	\$0.00
BOFI FEDERAL BANK	1	\$156,000.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$172,000.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$163,500.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,775.37	0.36%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$161,094.62	0.34%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$173,600.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$155,898.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$154,344.01	0.33%	0	\$0.00
CASHCALL MORTGAGE	4	\$636,899.13	1.35%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$173,000.00	0.37%	1	\$166,075.62
CENTRAL BANK ILLINOIS	1	\$161,500.00	0.34%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$329,250.00	0.7%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.36%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$151,356.71	0.32%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$155,346.43	0.33%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	4	\$649,734.24	1.38%	0	\$0.00
COUNTY BANK	1	\$165,000.00	0.35%	0	\$0.00
DFCU FINANCIAL	3	\$474,500.00	1.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$155,246.67	0.33%	0	\$0.00
EMC HOLDINGS LLC	1	\$159,309.06	0.34%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$161,300.43	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$172,000.00	0.36%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$316,863.40	0.67%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$166,250.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$321,619.14	0.68%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$328,600.00	0.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,650,938.06	3.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$164,000.00	0.35%	0	\$0.00
FBC MORTGAGE, LLC	2	\$339,251.86	0.72%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$502,978.67	1.07%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$480,444.75	1.02%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$172,000.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,427.53	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$161,250.00	0.34%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$639,601.00	1.36%	0	\$0.00
FIRST INTERSTATE BANK	3	\$495,000.00	1.05%	0	\$0.00
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$167,772.35	0.36%	0	\$0.00
FIRST MIDWEST BANK	1	\$156,100.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	0.34%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$152,345.91	0.32%	0	\$0.00
FIRST REPUBLIC BANK	1	\$153,342.95	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,322.86	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.34%	0	\$0.00
FIVE POINTS BANK	1	\$154,337.36	0.33%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$145,166.73	0.31%	0	\$0.00
	1	\$164,283.65	0.35%	0	\$0.00

FRIENDS AND FAMILY CREDIT UNION						
GATEWAY MORTGAGE GROUP, LLC	4	\$658,038.03	1.4%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LAIBILITY COMPANY,	1	\$164,000.00	0.35%	0	\$0.00	
GESA CREDIT UNION	1	\$171,264.68	0.36%	0	\$0.00	
GO FEDERAL CREDIT UNION	1	\$167,319.57	0.35%	0	\$0.00	
GOLDEN OAK LENDING	1	\$152,200.00	0.32%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$659,959.38	1.4%	0	\$0.00	
HANTZ BANK	2	\$333,780.53	0.71%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$171,000.00	0.36%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$325,594.91	0.69%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$158,000.00	0.34%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$154,350.62	0.33%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$172,481.70	0.37%	0	\$0.00	
HORIZON BANK, N.A.	1	\$157,000.00	0.33%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$157,317.70	0.33%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$162,303.16	0.34%	0	\$0.00	
INDEPENDENT BANK	1	\$151,449.76	0.32%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$308,009.23	0.65%	0	\$0.00	
JLB DBA GOLDEN OAK MORTGAGE	1	\$164,000.00	0.35%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$668,131.93	1.42%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	14	\$2,253,839.50	4.78%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$337,300.00	0.72%	0	\$0.00	
LEACHMAN HOME LOANS	1	\$167,281.78	0.35%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$334,361.00	0.71%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,690.89	0.33%	0	\$0.00	
LIBERTY BANK	1	\$159,329.67	0.34%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.37%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$175,000.00	0.37%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,092.70	0.32%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$166,000.00	0.35%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$155,000.00	0.33%	0	\$0.00	

	MID AMERICA MORTGAGE, INC.	1	\$170,350.00	0.36%	0	\$0.00
	MIDLAND STATES BANK	3	\$505,185.40	1.07%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$174,251.86	0.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$167,000.00	0.35%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$162,801.02	0.35%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$162,296.11	0.34%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$160,000.00	0.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,300.43	0.34%	0	\$0.00
	MORTGAGENETWORK	2	\$338,759.38	0.72%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,840.15	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$330,000.00	0.7%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$166,776.68	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$164,000.00	0.35%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$172,000.00	0.36%	0	\$0.00
	NATIONWIDE BANK	1	\$150,500.00	0.32%	0	\$0.00
	NJ LENDERS CORP.	2	\$309,335.55	0.66%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$174,244.29	0.37%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00	0.36%	0	\$0.00
	NTFN, INC	1	\$170,475.46	0.36%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$166,051.39	0.35%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$158,798.27	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$165,325.45	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,473,017.45	3.13%	0	\$0.00
	PATELCO CREDIT UNION	1	\$172,800.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$325,500.00	0.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$165,000.00	0.35%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$159,315.93	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$312,694.00	0.66%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$163,261.25	0.35%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$174,281.58	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,230.09	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$163,312.92	0.35%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,000.00	0.32%	0	\$0.00

PROFINIUM, INC., A CORPORATION	1	\$164,400.00	0.35%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$153,000.00	0.32%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$485,435.13	1.03%	0	\$0.00
PULTE MORTGAGE LLC	2	\$343,547.30	0.73%	0	\$0.00
R M K FINANCIAL CORP	1	\$171,782.46	0.36%	0	\$0.00
R P FUNDING INC.	1	\$167,000.00	0.35%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$154,000.00	0.33%	0	\$0.00
RENASANT BANK	1	\$171,769.96	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$172,500.00	0.37%	0	\$0.00
ROUNDBANK	1	\$167,772.35	0.36%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$155,432.66	0.33%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,251.86	0.37%	0	\$0.00
SANTANDER BANK, N.A.	1	\$163,298.88	0.35%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$151,170.45	0.32%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,090.00	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$330,000.00	0.7%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$169,280.53	0.36%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$160,105.61	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,273.23	0.36%	0	\$0.00
SOUTH STATE BANK	1	\$155,333.08	0.33%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$657,298.01	1.39%	0	\$0.00
STATEWIDE MORTGAGE	1	\$164,000.00	0.35%	0	\$0.00
STEARNS LENDING INC.	4	\$662,336.33	1.41%	0	\$0.00
STEARNS LENDING, LLC	3	\$509,597.04	1.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$500,856.99	1.06%	0	\$0.00
TD BANK, N.A.	2	\$331,591.93	0.7%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,400.00	0.35%	0	\$0.00
THE COLUMBIA BANK	1	\$173,099.25	0.37%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,248.61	0.37%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON.	1	\$163,326.74	0.35%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$344,093.90	0.73%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$172,000.00	0.36%	0	\$0.00



	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.35%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$165,000.00	0.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$323,600.00	0.69%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$171,272.07	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,339.78	0.33%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$476,355.46	1.01%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$162,623.76	0.35%	0	\$0.00
	USE CREDIT UNION	2	\$327,000.00	0.69%	0	\$0.00
	UWHARRIE BANK	1	\$168,000.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$153,348.25	0.33%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$174,000.00	0.37%	0	\$0.00
	WEST COAST FUNDING	1	\$154,357.18	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$328,077.10	0.7%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$158,939.37	0.34%	0	\$0.00
	WOOD & HUSTON BANK	1	\$153,300.00	0.31%	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$47,132,740.20</b>	<b>100%</b>	<b>1</b>	<b>\$166,075.62</b>
3138WGZZ0	AMERICAN SOUTHWEST MORTGAGE	2	\$288,967.98	12.81%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$171,275.23	7.59%	0	\$0.00
	HANCOCK / WHITNEY BANK	11	\$1,648,946.03	73.1%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$146,476.65	6.5%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,255,665.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHA28	AMARILLO NATIONAL BANK	1	\$155,000.00	1.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$222,973.72	2.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,697.86	2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$272,000.00	2.95%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$315,000.00	3.42%	0	\$0.00
	BERKSHIRE BANK	1	\$182,000.00	1.97%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$207,300.00	2.25%	0	\$0.00
	CASHCALL MORTGAGE	1	\$280,000.00	3.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$207,000.00	2.25%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$190,000.00	2.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,994.02	1.98%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$246,750.00	2.68%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$259,330.11	2.81%	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$243,329.06	2.64%	0	\$0.00
	HANTZ BANK	1	\$270,750.00	2.94%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$254,333.59	2.76%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$247,000.00	2.68%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$185,000.00	2.01%	0	\$0.00
	LEADER BANK N.A.	1	\$299,400.00	3.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$599,344.41	6.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	1.79%	0	\$0.00
	OLD NATIONAL BANK	1	\$168,750.00	1.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$490,315.26	5.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$694,750.00	7.53%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$196,050.00	2.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$419,137.87	4.55%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$238,392.00	2.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$285,000.00	3.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,000.00	2.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$176,122.87	1.91%	0	\$0.00
	TALMER BANK AND TRUST	1	\$189,000.00	2.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$296,250.00	3.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$155,200.00	1.68%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$296,234.78	3.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$218,025.00	2.35%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,220,430.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHA36	AMERISAVE MORTGAGE CORPORATION	1	\$98,150.00	8.87%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,500.00	11.8%	0	\$0.00
	CHEMICAL BANK	1	\$87,000.00	7.87%	0	\$0.00
	CITIZENS BANK, NA	1	\$90,519.87	8.18%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$108,908.83	9.85%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$137,000.00	12.39%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$164,571.72	14.88%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$104,000.00	9.4%	0	\$0.00

	SCOTIABANK DE PUERTO RICO	1	\$121,400.00	10.98%	0	\$0.00
	STAR FINANCIAL BANK	1	\$64,000.00	5.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,106,050.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHA44	BANCO SANTANDER PR	1	\$106,880.00	4.08%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$166,719.76	6.37%	0	\$0.00
	CASHCALL MORTGAGE	1	\$184,000.00	7.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$271,300.00	10.36%	0	\$0.00
	DEVON BANK	1	\$208,000.00	7.95%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$216,500.00	8.27%	0	\$0.00
	INDEPENDENT BANK	1	\$54,500.00	2.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	4	\$507,708.82	19.4%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$103,200.00	3.94%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$215,400.00	8.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$342,600.00	13.09%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$78,767.05	3.01%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$65,300.00	2.49%	0	\$0.00
	THE HARVARD STATE BANK	1	\$96,650.00	3.7%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,617,525.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHA51	JPMORGAN CHASE BANK, N.A.	2	\$135,102.71	12.31%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$362,902.03	33.07%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$214,013.49	19.5%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$181,100.00	16.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$85,961.44	7.83%	0	\$0.00
	Unavailable	1	\$118,352.52	10.79%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,097,432.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHA69	ARVEST BANK	1	\$139,050.00	6.83%	0	\$0.00
	CITIZENS BANK, NA	1	\$44,177.58	2.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$58,601.10	2.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$73,775.64	3.63%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$79,000.00	3.88%	0	\$0.00
	INDEPENDENT BANK	1	\$76,600.00	3.76%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$119,690.28	5.88%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$140,907.54	6.92%	0	\$0.00
	ORIENTAL BANK	2	\$281,094.70	13.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$194,983.30	9.58%	0	\$0.00

	PHH MORTGAGE CORPORATION	3	\$430,654.17	21.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$50,956.50	2.5%	0	\$0.00
	TCF NATIONAL BANK	1	\$58,546.33	2.88%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$76,725.62	3.77%	0	\$0.00
	U.S. BANK N.A.	1	\$78,099.04	3.84%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$132,268.30	6.51%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,035,130.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHA77	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$81,352.60	4.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$154,807.57	8.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	4	\$452,913.00	24.7%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$648,140.11	35.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,118.34	5.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$401,465.47	21.89%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,833,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHA85	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$516,988.08	1.03%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$495,446.08	0.99%	0	\$0.00
	BERKSHIRE BANK	21	\$9,784,444.78	19.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,196,012.07	2.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$525,268.16	1.05%	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,965,146.20	5.9%	0	\$0.00
	CITIBANK,N.A.	1	\$583,704.12	1.16%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$481,955.53	0.96%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$548,447.45	1.09%	0	\$0.00
	ETHOS LENDING LLC	1	\$544,755.07	1.08%	0	\$0.00
	EVERBANK	21	\$11,052,992.82	22.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$2,615,797.66	5.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$479,234.28	0.95%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,692,172.46	3.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$448,048.30	0.89%	0	\$0.00
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$563,599.28	1.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$876,185.64	1.74%	0	\$0.00
	OPES ADVISORS, INC.	1	\$526,930.16	1.05%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$501,080.76	1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$1,120,609.19	2.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$620,898.36	1.24%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$456,878.65	0.91%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$604,320.23	1.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$1,094,331.54	2.18%	0	\$0.00
	SANTANDER BANK, N.A.	16	\$7,864,173.01	15.66%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$427,486.80	0.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$550,406.67	1.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$477,094.61	0.95%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$610,637.42	1.22%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$50,225,045.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHA93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$215,000.00	0.02%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,489,460.00	0.15%	0	\$0.00
	1ST STATE BANK	1	\$169,262.00	0.02%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$441,300.00	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	42	\$11,807,785.84	1.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$236,680.00	0.02%	0	\$0.00
	ACG FUNDING INC	1	\$377,000.00	0.04%	0	\$0.00
	ACOPIA, LLC	1	\$203,000.00	0.02%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$408,475.00	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$219,992.00	0.02%	0	\$0.00
	ADVISORS CAPITAL	1	\$259,150.00	0.03%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,022,840.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$180,500.00	0.02%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$284,500.00	0.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$151,500.00	0.02%	0	\$0.00
		2	\$366,000.00	0.04%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$299,250.00	0.03%	0	\$0.00
	ALLIANT CREDIT UNION	4	\$883,520.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$349,461.11	0.03%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$256,000.00	0.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,257,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,740,950.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$220,000.00	0.02%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$658,271.93	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$3,193,453.00	0.32%	0	\$0.00
	AMERICAN BANK	1	\$163,621.82	0.02%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$198,712.35	0.02%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$346,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC D.B.A ORION LENDING	1	\$262,800.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$714,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$606,100.00	0.06%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	29	\$8,952,842.00	0.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$417,000.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$192,720.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$329,355.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$406,500.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$200,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	48	\$14,720,948.00	1.47%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,431,250.00	0.24%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$487,294.00	0.05%	0	\$0.00
	AMERICASH	1	\$329,500.00	0.03%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	6	\$1,447,400.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$861,910.00	0.09%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,346,250.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$1,784,300.00	0.18%	0	\$0.00
ANCHORBANK FSB	1	\$250,000.00	0.02%	0	\$0.00
ANCHORBANK, FSB	2	\$312,000.00	0.03%	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$1,169,800.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$397,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,520.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$155,000.00	0.02%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$370,000.00	0.04%	0	\$0.00
ARVEST BANK	2	\$412,400.00	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$209,450.00	0.02%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$396,400.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,858,262.17	0.29%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$495,084.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$590,500.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,017,901.00	0.2%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$500,750.00	0.05%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
AUBURNBANK	1	\$161,405.00	0.02%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$256,500.00	0.03%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$501,500.00	0.05%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$204,750.00	0.02%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$217,600.00	0.02%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,554,099.00	0.36%	0	\$0.00

	BANCO SANTANDER PR	1	\$275,930.00	0.03%	0	\$0.00
	BANK FIRST NATIONAL	2	\$446,400.00	0.04%	0	\$0.00
	BANK MUTUAL	3	\$776,000.00	0.08%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$175,500.00	0.02%	0	\$0.00
	BANK OF BRENHAM	1	\$159,000.00	0.02%	0	\$0.00
	BANK OF DEERFIELD	1	\$255,700.00	0.03%	0	\$0.00
	BANK OF ENGLAND	7	\$1,976,150.00	0.2%	0	\$0.00
	BANK OF ENGLAND ATIMA	1	\$181,600.00	0.02%	0	\$0.00
	BANK OF HAWAII	2	\$945,500.00	0.09%	0	\$0.00
	BANK OF LANCASTER	1	\$200,000.00	0.02%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$200,000.00	0.02%	0	\$0.00
	BANK OF WASHINGTON	2	\$463,540.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$602,779.00	0.06%	0	\$0.00
	BANKERS' BANK	1	\$376,000.00	0.04%	0	\$0.00
	BANKNEWPORT	1	\$215,000.00	0.02%	0	\$0.00
	BANNER BANK	6	\$1,831,110.00	0.18%	0	\$0.00
	BANNR BANK	1	\$195,000.00	0.02%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	3	\$922,823.00	0.09%	1	\$339,103.64
	BAXTER CREDIT UNION	3	\$781,800.00	0.08%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$251,000.00	0.03%	0	\$0.00
	BAY EQUITY LLC	22	\$6,203,275.00	0.62%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,900.00	0.02%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$826,800.00	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$301,000.00	0.03%	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$278,588.98	0.03%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$443,000.00	0.04%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	BELL STATE BANK & TRUST	10	\$2,627,909.00	0.26%	0	\$0.00
	BEMER BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.02%	0	\$0.00
	BENCHMARK BANK	1	\$263,500.00	0.03%	0	\$0.00
	BERKSHIRE BANK	2	\$676,200.00	0.07%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$304,000.00	0.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,351,500.00	0.24%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$545,750.00	0.05%	0	\$0.00
	BLOOMBANK	1	\$223,600.00	0.02%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	26	\$7,550,804.64	0.75%	0	\$0.00



	BOFI FEDERAL BANK	7	\$2,022,900.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$406,350.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$265,500.00	0.03%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$653,650.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$286,000.00	0.03%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$195,000.00	0.02%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,143,650.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$513,715.58	0.05%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,693,600.00	0.17%	0	\$0.00
	BREMER BANK,NATIONAL ASSOCIATION	1	\$212,000.00	0.02%	0	\$0.00
	BROKAW CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00
	BROKER SOLUTIONS INC.	5	\$1,610,800.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$9,514,289.00	0.95%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	34	\$11,816,423.00	1.18%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$3,655,900.00	0.37%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$737,700.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$154,000.00	0.02%	0	\$0.00
	CA LENDING INC	1	\$407,000.00	0.04%	0	\$0.00
	CA LENDING INV DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$370,000.00	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$249,232.29	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$631,990.00	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$242,679.00	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.,	1	\$319,450.00	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE,INC.,	1	\$270,490.00	0.03%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$579,874.45	0.06%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$416,000.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	99	\$31,623,790.00	3.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$2,377,443.00	0.24%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$332,633.00	0.03%	0	\$0.00
	CARROLLTON BANK	3	\$943,500.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	118	\$40,277,059.29	4.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	6	\$2,282,461.00	0.23%	0	\$0.00
	CATLIN CAPITAL, INC.	1	\$331,000.00	0.03%	0	\$0.00

	CBC NATIONAL BANK	4	\$967,600.00	0.1%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$258,200.00	0.03%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$754,750.00	0.08%	0	\$0.00
	CENTENNIAL BANK & TRUST	1	\$350,970.59	0.04%	0	\$0.00
	CENTENNIAL BANK AND TRUST	3	\$693,255.73	0.07%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,480.00	0.02%	0	\$0.00
	CENTRAL BANK	2	\$571,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$422,000.00	0.04%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$681,100.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$599,700.00	0.06%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$610,400.00	0.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$360,000.00	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK , A HAWAII CORPORATION	1	\$625,500.00	0.06%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$756,550.00	0.08%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$197,437.85	0.02%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$332,240.00	0.03%	0	\$0.00
	CENTRUE BANK	1	\$220,000.00	0.02%	0	\$0.00
	CENTURY LENDING COMPANY	18	\$6,134,942.87	0.61%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$164,350.00	0.02%	0	\$0.00
	CHARLES RIVER BANK	1	\$343,900.00	0.03%	0	\$0.00
	CHARTERBANK	1	\$253,000.00	0.03%	0	\$0.00
	CHEMICAL BANK	1	\$200,000.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	23	\$7,753,831.00	0.78%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$368,000.00	0.04%	0	\$0.00
	CITIZENS 1ST BANK - TYLER, TX	1	\$250,000.00	0.02%	0	\$0.00
	CITIZENS BANK	1	\$280,000.00	0.03%	0	\$0.00
	CITIZENS FIRST BANK	1	\$268,000.00	0.03%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,246,325.00	0.22%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$184,800.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$684,925.00	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$303,050.00	0.03%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$160,920.00	0.02%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$310,051.83	0.03%	0	\$0.00
	CMC HOME LENDING	1	\$357,352.00	0.04%	0	\$0.00

	CMG MORTGAGE INC	1	\$174,000.00	0.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,620,256.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,659,800.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$707,902.97	0.07%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$160,450.00	0.02%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$800,000.00	0.08%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$228,000.00	0.02%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$250,000.00	0.02%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00
	COMMERCE BANK	4	\$867,325.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	8	\$3,057,422.85	0.31%	0	\$0.00
	COMMERCE STATE BANK	2	\$582,500.00	0.06%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$274,000.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$365,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, NMLS #	1	\$277,000.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, J A MASSACHUSETTS LIMITED LIABILITY	1	\$396,740.00	0.04%	0	\$0.00
	COMMUNITY BANK	1	\$243,000.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$882,000.00	0.09%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,284,300.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$351,850.00	0.04%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$218,000.00	0.02%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$448,800.00	0.04%	0	\$0.00
	COORS CREDIT UNION	1	\$333,000.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	23	\$6,188,796.00	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$390,000.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$350,000.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$288,000.00	0.03%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$639,900.00	0.06%	0	\$0.00
		2	\$426,000.00	0.04%	0	\$0.00

	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION					
	CRESCENT MORTGAGE COMPANY	2	\$495,000.00	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$308,108.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,026,840.00	0.1%	0	\$0.00
	CS FINANCIAL, INC.,	1	\$357,460.80	0.04%	0	\$0.00
	CTC MORTGAGE COMPANY LLC ND	1	\$250,000.00	0.02%	0	\$0.00
	CU COMMUNITY, LLC	1	\$281,500.00	0.03%	0	\$0.00
	CUMD	2	\$450,400.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$275,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$674,511.67	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$406,239.66	0.04%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$559,000.00	0.06%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$683,000.00	0.07%	0	\$0.00
	DEERWOOD BANK	1	\$292,000.00	0.03%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$165,500.00	0.02%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,050.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$400,994.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$639,322.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$2,176,949.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,508,340.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,796,861.00	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$364,000.00	0.04%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$300,000.00	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	\$793,323.03	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$246,000.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	2	\$559,387.21	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTAGE MORTGAGE	1	\$406,000.00	0.04%	0	\$0.00
	DUBUQUE BANK & TRUST	1	\$173,582.32	0.02%	0	\$0.00

COMPANY						
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$576,400.00	0.06%	0		\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$248,000.00	0.02%	0		\$0.00
DUPAGE CREDIT UNION	1	\$210,000.00	0.02%	0		\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$162,500.00	0.02%	0		\$0.00
EECU	1	\$216,000.00	0.02%	0		\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$380,700.00	0.04%	0		\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$723,415.61	0.07%	0		\$0.00
ELEVATIONS CREDIT UNION	9	\$2,884,234.00	0.29%	0		\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$625,500.00	0.06%	0		\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$2,521,924.00	0.25%	0		\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$364,200.00	0.04%	0		\$0.00
ENT CREDIT UNION	7	\$1,418,059.11	0.14%	0		\$0.00
ENVOY MORTGAGE, LTD	15	\$5,373,412.64	0.54%	0		\$0.00
EQUITY RESOURCES, INC.	3	\$779,900.00	0.08%	0		\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$324,000.00	0.03%	0		\$0.00
ETHOS LENDING LLC	1	\$409,000.00	0.04%	0		\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,330,001.96	0.13%	0		\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$376,500.00	0.04%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$506,265.49	0.05%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$217,200.00	0.02%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$585,000.00	0.06%	0		\$0.00
EVERETT FINANCIAL, INC - COR	1	\$417,000.00	0.04%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$185,200.00	0.02%	0		\$0.00
EVERGREEN CREDIT UNION	1	\$219,661.27	0.02%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,736,875.00	0.27%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$212,387.00	0.02%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$177,510.00	0.02%	0		\$0.00

WASHINGTON CORPORAT						
EVOLVE BANK & TRUST	4	\$1,105,055.00	0.11%	0	\$0.00	
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$243,100.00	0.02%	0	\$0.00	
EXPRESS MORTGAGE, LLC	1	\$201,800.00	0.02%	0	\$0.00	
FAA CREDIT UNION	1	\$204,856.00	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,002,248.00	1.3%	1	\$154,726.11	
FAIRWAY INDEPENDENT MORTGAGE CORPORTATION	1	\$394,500.00	0.04%	0	\$0.00	
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$396,625.00	0.04%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$290,000.71	0.03%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$170,050.00	0.02%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$175,000.00	0.02%	0	\$0.00	
FARMINGTON BANK	1	\$172,000.00	0.02%	0	\$0.00	
FBC MORTGAGE, LLC	35	\$9,458,597.00	0.95%	0	\$0.00	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,000.00	0.04%	0	\$0.00	
FIDELITY BANK	3	\$957,200.00	0.1%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	32	\$9,960,565.18	1%	0	\$0.00	
FINANCE OF AMERICA LLC	98	\$32,791,750.16	3.28%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	44	\$13,395,929.63	1.34%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,496,000.00	0.15%	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	2	\$425,000.00	0.04%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	
FIRST BANK	1	\$170,905.00	0.02%	0	\$0.00	
FIRST BANK & TRUST	2	\$580,000.00	0.06%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,421,451.00	0.14%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	3	\$793,500.00	0.08%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$170,400.00	0.02%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$191,356.14	0.02%	0	\$0.00	

FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,145,700.00	0.31%	0	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$255,622.86	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	10	\$2,676,150.00	0.27%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$183,000.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK	1	\$300,000.00	0.03%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$876,350.00	0.09%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK	2	\$678,360.00	0.07%	0	\$0.00
FIRST FEDERAL BANK AND TRUST	2	\$366,400.00	0.04%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$403,100.00	0.04%	0	\$0.00
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$230,800.00	0.02%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$416,817.86	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,679,515.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$185,000.00	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,030,500.00	0.1%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$182,000.00	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	18	\$5,567,966.00	0.56%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$327,750.00	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$818,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	13	\$3,966,420.00	0.4%	0	\$0.00
FIRST MINNESOTA BANK	1	\$150,350.00	0.02%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$325,000.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,400.00	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$777,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$4,188,436.00	0.42%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$648,880.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	2	\$343,940.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE	1	\$174,503.00	0.02%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$288,750.00	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$177,500.00	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$576,290.00	0.06%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$327,750.00	0.03%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$168,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$327,200.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$382,500.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$168,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$467,000.00	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$180,000.00	0.02%	0	\$0.00
FIRST NEBRASKA BANK	1	\$200,250.00	0.02%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$448,320.00	0.04%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.02%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	2	\$564,000.00	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$294,000.00	0.03%	0	\$0.00
FIRST RELIANCE BANK	3	\$692,430.00	0.07%	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,777,045.84	0.28%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$192,000.00	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE, A VIRGINIA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00
FIRST SECURITY BANK	1	\$209,600.00	0.02%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$192,000.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$214,400.00	0.02%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$461,000.00	0.05%	0	\$0.00
	15	\$3,928,120.00	0.39%	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.04%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	25	\$6,411,040.00	0.64%	0	\$0.00	
FIRST UNITED CREDIT UNION	2	\$507,000.00	0.05%	0	\$0.00	
FIRST WESTERN TRUST D	1	\$400,000.00	0.04%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.02%	0	\$0.00	
FIRSTBANK	49	\$14,121,687.18	1.41%	0	\$0.00	
FIRSTTRUST BANK	8	\$2,410,009.00	0.24%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$168,300.00	0.02%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,003,800.00	0.1%	0	\$0.00	
FLORIDA BANK OF COMMERCE	1	\$260,000.00	0.03%	0	\$0.00	
FM HOME LOANS, LLC	1	\$235,000.00	0.02%	0	\$0.00	
FNB BANK, N.A.	1	\$184,000.00	0.02%	0	\$0.00	
FOREST AREA FCU	1	\$191,250.00	0.02%	0	\$0.00	
FORUM CREDIT UNION	4	\$1,048,650.00	0.1%	0	\$0.00	
FORWARD FINANCIAL BANK	2	\$347,000.00	0.03%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$153,615.00	0.02%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	2	\$368,900.00	0.04%	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$493,000.00	0.05%	0	\$0.00	
FRANKLIN BANK AND TRUST COMPANY	1	\$184,080.00	0.02%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY	1	\$259,800.00	0.03%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$1,452,222.00	0.15%	0	\$0.00	
FULL SERVICE MORTGAGE, INC.	1	\$185,232.72	0.02%	0	\$0.00	
FULTON BANK, N.A.	6	\$1,661,900.00	0.17%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$837,937.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	18	\$4,920,520.00	0.49%	0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$412,500.00	0.04%	0	\$0.00	
GEO-CORP, INC.	1	\$366,300.00	0.04%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$208,000.00	0.02%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,558.04	0.03%	0	\$0.00	
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$359,457.78	0.04%	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION - C	1	\$370,500.00	0.04%	0	\$0.00	
GERSHMAN MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	
GESA CREDIT UNION	5	\$1,069,093.00	0.11%	0	\$0.00	

	GL FINANCIAL SERVICES LLC	1	\$325,000.00	0.03%	0	\$0.00
	GMFS, LLC	6	\$1,653,120.00	0.17%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$495,500.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$470,000.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$300,000.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$408,000.00	0.04%	0	\$0.00
	GOLDWATER BANK, N A DBA POWER MORTGAGE	1	\$294,500.00	0.03%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$200,000.00	0.02%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$367,000.00	0.04%	0	\$0.00
	GREAT MIDWEST BANK	1	\$364,000.00	0.04%	0	\$0.00
	GREAT WESTERN BANK	6	\$1,921,506.00	0.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$234,750.00	0.02%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$252,700.00	0.03%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$292,600.00	0.03%	0	\$0.00
	GREATWALL, INC.	5	\$1,511,884.12	0.15%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,500.00	0.02%	0	\$0.00
	GSB MORTGAGE, INC	1	\$332,000.00	0.03%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$374,100.00	0.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$454,750.00	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	7	\$1,669,525.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,810,100.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,117,300.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,960.00	0.02%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$242,116.00	0.02%	0	\$0.00
	HARBORONE BANK	2	\$653,200.00	0.07%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,280,000.00	0.13%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$244,000.00	0.02%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$251,910.00	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$874,121.64	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$576,600.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$772,300.00	0.08%	0	\$0.00
	HIGHTECHLENDING INC	1	\$250,000.00	0.02%	0	\$0.00

HILLS BANK AND TRUST COMPANY	3	\$756,400.00	0.08%	0	\$0.00
HOME FEDERAL BANK	2	\$551,000.00	0.06%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$357,985.00	0.04%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$506,920.00	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$3,003,682.00	0.3%	0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$400,000.00	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$363,260.00	0.04%	0	\$0.00
HOMEBANK	1	\$224,661.11	0.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	45	\$15,080,154.00	1.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$593,960.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	13	\$4,203,820.00	0.42%	0	\$0.00
HOMEFIRST MORTGAGE BANKERS	1	\$293,000.00	0.03%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$223,000.00	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	9	\$2,863,450.00	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$236,000.00	0.02%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$828,169.00	0.08%	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$301,600.00	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$160,232.00	0.02%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$305,000.00	0.03%	0	\$0.00
HOMETRUST BANK	2	\$625,000.00	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$433,910.00	0.04%	0	\$0.00
HOMEWISE, INC.	1	\$182,466.00	0.02%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$280,000.00	0.03%	0	\$0.00
HORIZON BANK, N.A.	2	\$509,962.00	0.05%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$516,875.00	0.05%	0	\$0.00
IAA CREDIT UNION	2	\$556,910.00	0.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$356,620.00	0.04%	0	\$0.00
	10	\$2,748,521.93	0.27%	0	\$0.00

IBERIABANK MORTGAGE COMPANY						
ICON CREDIT UNION	2	\$501,092.65	0.05%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	21	\$4,995,767.54	0.5%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$170,050.00	0.02%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,900.00	0.02%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$988,730.00	0.1%	0	\$0.00	
INDEPENDENT BANK	2	\$430,000.00	0.04%	0	\$0.00	
INSIGNIA BANK	1	\$417,000.00	0.04%	0	\$0.00	
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	
INTER NATIONAL BANK	1	\$228,000.00	0.02%	0	\$0.00	
INTERBANK	1	\$357,000.00	0.04%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,343,970.00	0.13%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$732,750.00	0.07%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$381,000.00	0.04%	0	\$0.00	
IQ CREDIT UNION	2	\$327,000.00	0.03%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,754,000.00	0.28%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$472,000.00	0.05%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC.	1	\$417,000.00	0.04%	0	\$0.00	
JC FINANCIAL SOLUTIONS, INC.	1	\$268,000.00	0.03%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$252,000.00	0.03%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	4	\$1,198,700.00	0.12%	0	\$0.00	
JMAC LENDING, INC.	8	\$2,132,499.00	0.21%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	
KBR HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.02%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	2	\$480,000.00	0.05%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	16	\$5,178,214.58	0.52%	0	\$0.00	
KS STATEBANK	1	\$256,000.00	0.03%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.04%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$831,000.00	0.08%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$161,400.00	0.02%	0	\$0.00	
LANCASTER MORTGAGE COMPANY	1	\$316,000.00	0.03%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	\$9,717,600.00	0.97%	0	\$0.00	
LANDMARK CREDIT UNION	12	\$3,295,933.38	0.33%	0	\$0.00	

	LBS FINANCIAL CREDIT UNION	2	\$346,000.00	0.03%	0	\$0.00
	LEADER BANK N.A.	28	\$9,843,450.00	0.98%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$641,375.00	0.06%	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$768,152.00	0.08%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$293,850.00	0.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.02%	0	\$0.00
	LENDIA, INC.	1	\$343,000.00	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$259,726.00	0.03%	0	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.02%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$229,600.00	0.02%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$295,500.00	0.03%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$214,000.00	0.02%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$2,251,600.00	0.23%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$185,000.00	0.02%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$217,600.00	0.02%	0	\$0.00
	LOAN SIMPLE, INC.A CORPORATION	1	\$284,000.00	0.03%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	9	\$2,594,450.14	0.26%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00
	LPMC, LLC (22851)	1	\$280,000.00	0.03%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$616,000.00	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$2,147,600.00	0.21%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$173,000.00	0.02%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$544,610.00	0.05%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$171,000.00	0.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC..	1	\$509,729.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$188,050.00	0.02%	0	\$0.00
	MARINE BANK	2	\$363,150.00	0.04%	0	\$0.00
	MARINE BANK AND TRUST CO	1	\$174,400.00	0.02%	0	\$0.00
	MARQUETTE BANK	1	\$328,000.00	0.03%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$659,000.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,283,478.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$979,000.00	0.1%	0	\$0.00

	MEGA CAPITAL FUNDING INC	2	\$719,400.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	8	\$2,355,250.00	0.24%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$586,110.00	0.06%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$308,750.00	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,105,500.00	0.11%	0	\$0.00
	MERCANTILE BANK	1	\$175,920.00	0.02%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$341,530.00	0.03%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$732,000.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$317,000.00	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	4	\$1,150,750.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$441,500.00	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	4	\$947,070.13	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPNAY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$662,000.00	0.07%	0	\$0.00
	METRO BANK	1	\$180,933.06	0.02%	0	\$0.00
	METRO CREDIT UNION	2	\$625,000.00	0.06%	0	\$0.00
	METRO PHOENIX FINANCIAL	1	\$417,000.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC.	9	\$2,871,500.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	10	\$2,542,230.00	0.25%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$294,470.00	0.03%	0	\$0.00
	MIDFIRST BANK	1	\$292,500.00	0.03%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$205,200.00	0.02%	0	\$0.00
	MIDLAND STATES BANK	7	\$1,881,579.00	0.19%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.02%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$216,000.00	0.02%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$181,000.00	0.02%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$986,700.00	0.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$442,250.00	0.04%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$239,638.52	0.02%	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,843,500.00	0.18%	0	\$0.00

MONARCH BANK	1	\$265,000.00	0.03%	0	\$0.00
MONSON SAVINGS BANK	1	\$225,000.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$417,000.00	0.04%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$184,000.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$222,000.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$152,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$664,000.00	0.07%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$280,000.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$238,647.90	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,169,000.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$541,700.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,688.00	0.02%	0	\$0.00
MORTGAGENETWORK	26	\$8,133,532.60	0.81%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	14	\$2,782,450.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	13	\$3,798,303.60	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$285,000.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	38	\$9,589,757.21	0.96%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,008,405.00	0.1%	0	\$0.00
MSA MORTGAGE LLC	1	\$254,000.00	0.03%	0	\$0.00
MSA MORTGAGE, LLC - COR	2	\$646,250.00	0.06%	0	\$0.00
MUFG UNION BANK, N.A.	10	\$3,022,710.00	0.3%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,100.00	0.02%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00
NATIONAL BANK OF COMERCE	1	\$246,150.00	0.02%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$214,400.00	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$288,300.00	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$410,000.00	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$824,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$344,500.00	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$500,000.00	0.05%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$154,100.00	0.02%	0	\$0.00
NATIONWIDE BANK	1	\$312,000.00	0.03%	0	\$0.00

	NBKC BANK	25	\$8,283,315.00	0.83%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$341,600.00	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$250,800.00	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$242,800.00	0.02%	0	\$0.00
	NEVADA STATE BANK	1	\$163,100.00	0.02%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$263,211.67	0.03%	0	\$0.00
	NEW MEXICO BANK & TRUST	3	\$646,245.36	0.06%	0	\$0.00
	NEXBANK SSB, A TEXAS CHARTERED BANK.	1	\$294,555.69	0.03%	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$328,000.00	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$417,000.00	0.04%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$598,850.00	0.06%	0	\$0.00
	NJ LENDERS CORP.	12	\$4,077,780.00	0.41%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$382,850.00	0.04%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$403,404.82	0.04%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$240,000.00	0.02%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$230,000.00	0.02%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,239,090.38	0.12%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$388,201.37	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$731,100.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$168,000.00	0.02%	0	\$0.00
	NORWOOD BANK	1	\$364,000.00	0.04%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$646,405.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$454,800.00	0.05%	0	\$0.00
	NOVA HOME LOANS	2	\$473,741.39	0.05%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$285,511.88	0.03%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$250,597.00	0.03%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$152,000.00	0.02%	0	\$0.00
	NUVISION FCU	2	\$746,500.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,328,150.94	0.23%	0	\$0.00



OAK BANK	2	\$581,000.00	0.06%	0	\$0.00
OCEANFRONT MORTGAGE INC	1	\$325,000.00	0.03%	0	\$0.00
OLD NATIONAL BANK	6	\$1,471,150.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$205,000.00	0.02%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,212,105.00	0.12%	0	\$0.00
ONETRUST HOME LOANS	1	\$180,000.00	0.02%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$207,500.00	0.02%	0	\$0.00
OPES ADVISORS, INC.	4	\$1,256,000.00	0.13%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$291,560.20	0.03%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$165,000.00	0.02%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,608,600.00	0.16%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$510,000.00	0.05%	0	\$0.00
ORIGIN BANK	3	\$752,100.00	0.08%	0	\$0.00
ORRSTOWN BANK	1	\$254,000.00	0.03%	0	\$0.00
OVM FINANCIAL, INC.	1	\$370,000.00	0.04%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$186,300.00	0.02%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$245,500.00	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$901,900.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,783,255.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$207,800.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$1,189,786.93	0.12%	0	\$0.00
PARKSIDE LENDING LLC	39	\$12,981,050.00	1.3%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,485,614.88	0.15%	0	\$0.00
PATELCO CREDIT UNION	4	\$1,092,405.00	0.11%	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$796,500.00	0.08%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$287,200.00	0.03%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$416,385.67	0.04%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$624,150.00	0.06%	0	\$0.00
PEOPLES BANK	1	\$203,549.00	0.02%	0	\$0.00
PEOPLES BANK - FREELAND	2	\$469,600.00	0.05%	0	\$0.00
PEOPLES BANK D	1	\$217,878.54	0.02%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$924,020.00	0.09%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$237,000.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY	11	\$3,316,750.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,451,750.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$315,000.00	0.03%	0	\$0.00

	PEOPLES STATE BANK	1	\$176,000.00	0.02%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$405,000.00	0.04%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$428,569.79	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$174,900.00	0.02%	0	\$0.00
	PINNACLE BANK	1	\$191,165.00	0.02%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$174,742.19	0.02%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$220,500.00	0.02%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$313,000.00	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$428,500.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC.	19	\$5,058,703.46	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$5,084,000.00	0.51%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$225,000.00	0.02%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$686,300.00	0.07%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$286,000.00	0.03%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$747,900.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$349,377.53	0.03%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$690,650.00	0.07%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$385,000.00	0.04%	0	\$0.00
	PREMIER LENDING LLC	1	\$371,000.00	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	13	\$4,433,644.82	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$719,005.00	0.07%	0	\$0.00
	PRIME MERIDIAN BANK	3	\$863,300.00	0.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$163,758.39	0.02%	0	\$0.00
	PRIMEBANK	1	\$207,000.00	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$245,000.00	0.02%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$337,250.00	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$873,065.00	0.09%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$398,000.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE LLC, A LIMITED LIABILITY COMPANY, 15301 VEN	1	\$183,000.00	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	30	\$10,635,694.61	1.06%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$715,500.00	0.07%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,249,000.00	0.12%	0	\$0.00

PROVIDENT SAVINGS BANK, FSB	13	\$3,706,046.00	0.37%	0	\$0.00
PROVINCIAL BANK	2	\$578,930.00	0.06%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	6	\$1,377,726.24	0.14%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,385,029.00	0.14%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$154,100.00	0.02%	0	\$0.00
Q FINANCIAL, INC	1	\$380,000.00	0.04%	0	\$0.00
R P FUNDING INC.	4	\$860,318.00	0.09%	0	\$0.00
RADIUS FINANCIAL GROUP	1	\$274,000.00	0.03%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$374,000.00	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$299,548.15	0.03%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$740,950.00	0.07%	0	\$0.00
RANLIFE, INC.	1	\$396,000.00	0.04%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$213,000.00	0.02%	0	\$0.00
RCB BANK	1	\$336,490.00	0.03%	0	\$0.00
RED RIVER BANK	1	\$244,000.00	0.02%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$180,400.00	0.02%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.02%	0	\$0.00
REDWOOD CREDIT UNION	3	\$934,500.00	0.09%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$327,000.00	0.03%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$236,000.00	0.02%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$536,850.00	0.05%	0	\$0.00
RENASANT BANK	2	\$605,694.31	0.06%	0	\$0.00
REPUBLIC STATE MORGAGE CO., A CORPORATION	1	\$253,000.00	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$160,000.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$900,000.00	0.09%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$200,000.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$204,000.00	0.02%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$179,370.00	0.02%	0	\$0.00
RIVER VALLEY BANK	3	\$712,900.00	0.07%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$410,341.31	0.04%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$477,000.00	0.05%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,760.00	0.02%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$348,000.00	0.03%	0	\$0.00
ROUNDBANK	1	\$405,600.00	0.04%	0	\$0.00

	ROYAL CREDIT UNION	4	\$859,600.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,510,750.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	24	\$8,023,588.68	0.8%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$154,850.00	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$651,675.00	0.07%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$362,750.00	0.04%	0	\$0.00
	S&T BANK	3	\$829,920.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	4	\$1,005,220.00	0.1%	0	\$0.00
	SALAL CREDIT UNION	2	\$400,000.00	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,524,960.00	0.35%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$414,374.95	0.04%	0	\$0.00
	SANTANDER BANK, N.A.	15	\$4,547,109.19	0.45%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$292,400.00	0.03%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$423,250.00	0.04%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$349,900.00	0.03%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	6	\$1,404,800.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,171,500.00	0.12%	0	\$0.00
	SCJL, INC. CALIFORNIA HOME LOANS	1	\$169,000.00	0.02%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$170,600.00	0.02%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATON	1	\$413,500.00	0.04%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,307.00	0.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$824,560.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,615,289.00	0.46%	0	\$0.00
	SELECT BANK	1	\$194,700.00	0.02%	0	\$0.00
	SENTE MORTGAGE, INC.	5	\$1,376,853.00	0.14%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00
	SETTLERS BANK	1	\$299,200.00	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$231,920.00	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$312,120.00	0.03%	0	\$0.00
	SHELBY SAVINGS BANK	1	\$243,000.00	0.02%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$179,100.00	0.02%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$16,742,885.74	1.67%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$194,000.00	0.02%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$176,000.00	0.02%	0	\$0.00
SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$245,300.00	0.02%	0	\$0.00
SOLARITY CREDIT UNION	1	\$173,000.00	0.02%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$175,000.00	0.02%	0	\$0.00
SOUND COMMUNITY BANK	1	\$380,000.00	0.04%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$509,800.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$337,250.00	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,082.00	0.02%	0	\$0.00
SOUTH STATE BANK	10	\$2,781,551.77	0.28%	0	\$0.00
SOUTH STORY BANK AND TRUST	2	\$519,000.00	0.05%	0	\$0.00
SOUTHEASTERN CREDIT UNION	1	\$274,000.00	0.03%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$214,669.00	0.02%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$516,250.00	0.05%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$267,200.00	0.03%	0	\$0.00
SPIRE CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00
SPIRIT OF TEXAS BANK SSB	1	\$220,000.00	0.02%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$648,900.00	0.06%	0	\$0.00
ST.MARY'S BANK	1	\$300,000.00	0.03%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$251,900.00	0.03%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$546,800.00	0.05%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$301,000.00	0.03%	0	\$0.00
STAR FINANCIAL BANK	2	\$654,000.00	0.07%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$601,800.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$714,400.00	0.07%	0	\$0.00
STATE SAVINGS BANK	1	\$404,000.00	0.04%	0	\$0.00
STEARNS LENDING INC.	10	\$2,937,746.06	0.29%	0	\$0.00
STEARNS LENDING, LLC	75	\$26,105,022.00	2.61%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$412,500.00	0.04%	0	\$0.00
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$615,000.00	0.06%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$177,225.00	0.02%	0	\$0.00
SUMMIT CREDIT UNION	12	\$2,997,500.00	0.3%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$331,550.00	0.03%	0	\$0.00

SUMMIT MORTGAGE CORPORATION	1	\$162,450.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$328,000.00	0.03%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,165,958.00	0.12%	0	\$0.00
SUN WEST MORTGAGE USA, INC. (FN)	1	\$230,600.00	0.02%	0	\$0.00
SUPERIOR CREDIT UNION, INC.	1	\$194,000.00	0.02%	0	\$0.00
SWBC MORTGAGE CORPORATION	28	\$8,149,246.00	0.81%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$196,000.00	0.02%	0	\$0.00
TALMER BANK AND TRUST	10	\$3,074,165.00	0.31%	0	\$0.00
TBA CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00
TD BANK, N.A.	14	\$3,330,605.00	0.33%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$252,300.00	0.03%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,200.00	0.04%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$319,954.00	0.03%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$255,000.00	0.03%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	9	\$2,637,500.00	0.26%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. SU	1	\$197,600.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$905,450.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$239,000.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$276,000.00	0.03%	0	\$0.00
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$415,000.00	0.04%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$196,000.00	0.02%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$417,000.00	0.04%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	\$2,480,535.00	0.25%	0	\$0.00
THE MONEY SOURCER INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$384,000.00	0.04%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$544,000.00	0.05%	0	\$0.00
THE PARK BANK	2	\$601,800.00	0.06%	0	\$0.00
THE PRIVATE BANK AND TRUST	2	\$709,000.00	0.07%	0	\$0.00
THINK MUTUAL BANK	1	\$251,100.00	0.03%	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$704,000.00	0.07%	0	\$0.00
THOROUGHbred MORTGAGE	1	\$361,000.00	0.04%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$588,243.07	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	2	\$549,435.00	0.05%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$295,500.00	0.03%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$639,920.00	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$166,250.00	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	5	\$1,721,500.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$180,000.00	0.02%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$617,000.00	0.06%	0	\$0.00
TRISTAR FINANCE INC.	1	\$280,000.00	0.03%	0	\$0.00
TROJAN HOME LOANS, INC	1	\$528,000.00	0.05%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$656,800.00	0.07%	0	\$0.00
TRUSTONE FINANCIAL	1	\$174,503.00	0.02%	0	\$0.00
TRUWEST CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00
TWO RIVERS BANK	1	\$337,600.00	0.03%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$403,900.00	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,443,900.00	0.24%	0	\$0.00
UNITED BANK	3	\$847,199.89	0.08%	0	\$0.00
UNITED COMMUNITY BANK	1	\$242,734.00	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$364,000.00	0.04%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$305,000.00	0.03%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$300,000.00	0.03%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$273,000.00	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,689,508.97	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,701,267.74	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,000.00	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	28	\$8,207,572.28	0.82%	0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,153,059.75	0.12%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	4	\$986,363.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$194,000.00	0.02%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$642,000.00	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,503,450.00	0.15%	0	\$0.00
	UW CREDIT UNION	5	\$1,398,250.00	0.14%	0	\$0.00
	UWHARRIE BANK	2	\$532,800.00	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$610,148.00	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,088,800.00	0.11%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$354,600.00	0.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$974,250.00	0.1%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$943,500.00	0.09%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$300,000.00	0.03%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$803,910.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	15	\$4,181,777.00	0.42%	0	\$0.00
	VICTORIA CAPITAL MORTGAGE COMPANY	2	\$751,000.00	0.08%	0	\$0.00
	VISION BANK	1	\$212,000.00	0.02%	0	\$0.00
	VISTA HOME LENDING	1	\$161,000.00	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$824,350.00	0.08%	0	\$0.00
	VSECU	2	\$563,000.00	0.06%	0	\$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$206,436.00	0.02%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$250,000.00	0.02%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,000.00	0.06%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$619,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,400.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,007,620.00	0.1%	0	\$0.00
	WESLEND FINANCIAL CORP. (USED IN VA BY:LENOX FINANCIAL MORTG)	1	\$207,000.00	0.02%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,000.00	0.02%	0	\$0.00
	WEST GATE BANK	2	\$562,400.00	0.06%	0	\$0.00
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$409,300.00	0.04%	0	\$0.00



	WESTCONSIN CREDIT UNION	2	\$375,560.00	0.04%	0	\$0.00
	WESTERN STATES MORTGAGE AND LOAN, INC	1	\$382,500.00	0.04%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$942,000.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$791,000.00	0.08%	0	\$0.00
	WHITMAN METROPOLITAN, INC.	1	\$310,000.00	0.03%	0	\$0.00
	WHITNEY BANK	1	\$209,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00
	WINNPOINTE CORPORATION	5	\$1,802,414.11	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$168,800.00	0.02%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$638,260.00	0.06%	0	\$0.00
	WMS SERIES LLC,	1	\$210,500.00	0.02%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$205,300.00	0.02%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$1,971,268.57	0.2%	0	\$0.00
	WYOMING BANK & TRUST	1	\$292,500.00	0.03%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$617,000.00	0.06%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	3	\$939,506.48	0.09%	0	\$0.00
	Unavailable	2	\$518,686.28	-0.15%	0	\$0.00
<b>Total</b>		<b>3,394</b>	<b>\$1,000,398,683.84</b>	<b>100%</b>	<b>2</b>	<b>\$493,829.75</b>
3138WHAA0	ACADEMY MORTGAGE CORPORATION	4	\$1,112,138.71	10.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$307,975.00	2.85%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$270,750.00	2.51%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$402,821.75	3.73%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$479,750.00	4.45%	0	\$0.00
	CASHCALL MORTGAGE	1	\$332,500.00	3.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$327,627.00	3.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$286,150.00	2.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,508.18	2.92%	0	\$0.00
		1	\$401,710.52	3.72%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$323,000.00	2.99%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$340,702.14	3.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$642,390.00	5.95%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$242,111.74	2.24%	0	\$0.00
	MIDCOUNTRY BANK	1	\$206,027.05	1.91%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$238,450.00	2.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$239,875.00	2.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$267,710.00	2.48%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$207,100.00	1.92%	0	\$0.00
	OCMBC INC	1	\$318,250.00	2.95%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$207,100.00	1.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$422,885.00	3.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$232,750.00	2.16%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$228,000.00	2.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$244,621.33	2.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$794,824.00	7.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,182,376.82	10.96%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$213,750.00	2%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,787,854.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAB8	ACADEMY MORTGAGE CORPORATION	5	\$1,442,905.00	2.41%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$286,647.11	0.48%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION, A	1	\$364,000.00	0.61%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$427,500.00	0.71%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$381,029.01	0.64%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.3%	0	\$0.00
	ALTERRA HOME LOANS	1	\$273,750.00	0.46%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$297,125.70	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,625.07	0.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,150,563.14	1.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$794,500.00	1.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,500.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,452,599.00	2.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$599,295.58	1%	0	\$0.00
	BANK OF ENGLAND	2	\$645,000.00	1.08%	0	\$0.00
	BAY EQUITY LLC	3	\$796,300.00	1.33%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$200,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$868,760.00	1.45%	0	\$0.00
	CASHCALL MORTGAGE	9	\$2,975,700.00	4.97%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$262,800.00	0.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$247,100.00	0.41%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$232,500.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$231,000.00	0.39%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$417,000.00	0.7%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$430,320.00	0.72%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$720,000.00	1.2%	0	\$0.00
	CTC MORTGAGE COMPANY LLC ND	2	\$488,183.01	0.81%	0	\$0.00
	DSW MORTGAGE, INC	1	\$225,000.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$643,140.00	1.07%	0	\$0.00
	EQUITY LOANS LLC	2	\$442,000.00	0.74%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$467,000.00	0.78%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$378,410.00	0.63%	0	\$0.00
	EXIT MORTGAGE, LLC	1	\$217,244.65	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$651,000.00	1.09%	0	\$0.00
	FIDELITY BANK	1	\$399,750.00	0.67%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$259,187.62	0.43%	0	\$0.00

	FINANCE OF AMERICA LLC	11	\$3,414,065.97	5.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$524,000.00	0.87%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$518,000.00	0.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$540,000.00	0.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,330.75	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$303,626.21	0.51%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.34%	0	\$0.00
	FRANKLIN ADVANTAGE INC.	1	\$316,000.00	0.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$477,000.00	0.8%	0	\$0.00
	GOTMORTGAGE.COM	2	\$468,961.47	0.78%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$276,160.02	0.46%	0	\$0.00
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$219,398.62	0.37%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$209,741.79	0.35%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,475.35	0.69%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$284,449.81	0.47%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,587,025.00	4.32%	1	\$250,444.22
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$972,125.00	1.62%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$254,686.46	0.43%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$200,000.00	0.33%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$412,000.00	0.69%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.42%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$562,500.00	0.94%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$270,400.00	0.45%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$210,534.79	0.35%	0	\$0.00
	MBS CAPITAL GROUP INC. - COR	1	\$285,350.00	0.48%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$725,656.72	1.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$525,000.00	0.88%	1	\$297,326.35

	MUFG UNION BANK, N.A.	1	\$330,000.00	0.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$541,500.00	0.9%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,841,350.00	3.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$304,000.00	0.51%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$249,519.31	0.42%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION,	1	\$227,711.67	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,192.00	0.35%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$624,782.53	1.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$316,360.53	0.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$396,800.00	0.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$607,200.00	1.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$367,048.13	0.61%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$460,800.00	0.77%	0	\$0.00
	PATELCO CREDIT UNION	1	\$331,674.70	0.55%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$280,000.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$419,330.00	0.7%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$224,000.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$213,750.00	0.36%	1	\$210,739.68
	PLAZA HOME MORTGAGE	1	\$255,000.00	0.43%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$208,000.00	0.35%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$297,500.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,735.84	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$514,400.00	0.86%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,169,500.00	1.95%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$458,000.00	0.76%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$648,000.00	1.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$288,750.00	0.48%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$930,000.00	1.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,079,861.00	3.47%	1	\$448,826.67
		2	\$663,335.01	1.11%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$298,500.00	0.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$239,920.00	0.4%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,257,062.00	2.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$569,500.00	0.95%	0	\$0.00
	TALMER BANK AND TRUST	1	\$330,650.00	0.55%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$259,373.89	0.43%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$265,665.34	0.44%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$398,000.00	0.66%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$341,200.00	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$720,000.00	1.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$430,500.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$306,000.00	0.51%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$253,937.38	0.42%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$408,590.35	0.68%	1	\$189,480.11
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$328,457.13	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$364,650.00	0.61%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$200,003.78	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$436,000.00	0.73%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	1	\$238,782.20	0.4%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	1	\$297,088.70	0.48%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$59,925,904.34</b>	<b>100%</b>	<b>5</b>	<b>\$1,396,817.03</b>
3138WHAC6	ALLIED MORTGAGE GROUP, INC.	1	\$373,600.00	2.95%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	1.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$225,000.00	1.78%	0	\$0.00
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$199,748.38	1.58%	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	3.29%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$294,663.00	2.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$148,000.00	1.17%	0	\$0.00
	FM HOME LOANS LLC	1	\$223,200.00	1.76%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$370,782.92	2.93%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$342,465.00	2.7%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$435,000.00	3.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$475,000.00	3.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$243,750.00	1.93%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$206,250.00	1.63%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$320,000.00	2.53%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$582,294.38	4.6%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$521,611.49	4.12%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$545,343.95	4.31%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$248,560.99	1.96%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$406,250.00	3.21%	0	\$0.00
	MORTGAGE ENTERPRISE LTD	1	\$340,000.00	2.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$342,720.00	2.71%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,367,050.00	10.8%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	3	\$962,750.00	7.6%	0	\$0.00
	RESMAC, INC.	1	\$217,244.65	1.72%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$371,367.80	2.93%	0	\$0.00
	TD BANK, N.A.	2	\$294,000.00	2.32%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$224,000.00	1.77%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$217,000.00	1.71%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$473,225.00	3.74%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$206,250.00	1.63%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$934,352.00	7.37%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,660,479.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAD4	AMERICAN FINANCIAL NETWORK, INC.	1	\$308,928.58	4.93%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE	1	\$302,558.14	4.83%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$910,113.06	14.51%	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$1,049,760.64	16.74%	0	\$0.00
	FIRSTMERIT BANK, N. W.	1	\$411,937.18	6.57%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$404,873.50	6.46%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$315,050.10	5.02%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$275,838.07	4.4%	0	\$0.00
	STEARNS LENDING INC.	1	\$264,845.76	4.22%	0	\$0.00
	TD BANK, N.A.	1	\$285,487.90	4.55%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$318,814.79	5.08%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$247,122.77	3.94%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	4	\$964,356.02	15.38%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	1	\$210,672.31	3.37%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,270,358.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAE2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,350.00	3.87%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$261,163.19	10.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$114,827.25	4.61%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$575,000.00	23.07%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$439,621.14	17.64%	0	\$0.00
	ORIENTAL BANK	2	\$275,386.44	11.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$269,709.30	10.82%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$460,304.06	18.46%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,492,361.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAF9	ALLIED MORTGAGE GROUP, INC	1	\$222,500.00	4.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,100.00	3.77%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$324,759.54	6.37%	0	\$0.00
	CASHCALL MORTGAGE	1	\$190,000.00	3.72%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,149.66	4.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$101,197.35	1.98%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$117,275.00	2.3%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$139,000.00	2.73%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$231,980.00	4.55%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$211,400.00	4.14%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$237,000.00	4.65%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$235,000.00	4.61%	0	\$0.00



	ONE NEVADA CREDIT UNION	1	\$188,000.00	3.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$428,650.00	8.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$202,000.00	3.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$91,000.00	1.78%	0	\$0.00
	TALMER BANK AND TRUST	1	\$121,500.00	2.38%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$308,500.00	6.05%	0	\$0.00
	TRI COUNTIES BANK	1	\$217,950.00	4.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$222,000.00	4.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$215,000.00	4.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$209,000.00	4.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,950.00	7.68%	0	\$0.00
	WELLS FEDERAL BANK	1	\$95,000.00	1.87%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,100,911.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAG7	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,308.59	6.67%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$128,100.00	6.09%	0	\$0.00
	CITIBANK,N.A.	1	\$183,936.99	8.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$195,939.11	9.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$113,683.07	5.41%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	6	\$698,068.15	33.19%	0	\$0.00
	NOIC, INC.	1	\$75,669.59	3.6%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$195,245.65	9.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$372,064.39	17.69%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,103,015.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAH5	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,825.00	4.21%	0	\$0.00
	CASHCALL MORTGAGE	1	\$354,000.00	9.33%	0	\$0.00
	CITIZENS BANK, NA	1	\$209,000.00	5.51%	0	\$0.00
	COLE TAYLOR BANK	1	\$117,200.00	3.09%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$160,750.00	4.24%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$106,156.80	2.8%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$246,300.00	6.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$115,000.00	3.03%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$143,800.00	3.79%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$282,230.00	7.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$109,100.00	2.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$336,239.20	8.86%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$275,130.70	7.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	10.99%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$169,800.00	4.48%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$272,800.00	7.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$136,394.00	3.59%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$183,500.00	4.83%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,794,225.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAJ1	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,790.00	1.64%	0	\$0.00
	CITIZENS BANK, NA	1	\$95,850.00	2.58%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$121,250.00	3.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,900.00	6.59%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$481,075.00	12.95%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$314,600.00	8.47%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$202,991.54	5.47%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	8	\$1,310,479.98	35.29%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$103,350.00	2.78%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$123,400.00	3.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$424,500.00	11.43%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$230,695.81	6.22%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,713,882.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAJ8	CITIZENS BANK, NA	1	\$45,521.71	2.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$205,300.00	10.88%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	7	\$929,798.00	49.27%	0	\$0.00
	NATIONWIDE BANK	1	\$92,796.05	4.92%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$147,110.26	7.8%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,000.00	10.76%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,844.72	5.66%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$156,680.00	8.3%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,887,050.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAL6	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$276,405.12	13.93%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,373.99	6.12%	0	\$0.00	
	CITIBANK,N.A.	1	\$122,450.33	6.17%	0	\$0.00	
	CITIZENS BANK, NA	1	\$226,204.73	11.4%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,740.23	4.93%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$314,024.51	15.83%	0	\$0.00	
	INDEPENDENT BANK	1	\$88,900.00	4.48%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	\$176,063.27	8.88%	0	\$0.00	
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$104,791.89	5.28%	0	\$0.00	
	ORIENTAL BANK	1	\$117,474.29	5.92%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$31,000.00	1.56%	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$307,186.86	15.5%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,983,615.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHAM4	CASHCALL MORTGAGE	1	\$227,571.05	16.09%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$271,700.00	19.21%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	1	\$106,959.95	7.56%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	\$258,500.00	18.27%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$224,500.00	15.87%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$246,600.00	17.43%	0	\$0.00	
	SUNCOAST CREDIT UNION	1	\$78,900.00	5.57%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,414,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHAN2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,067.59	7.91%	0	\$0.00	
	BBMC MORTGAGE LLC	1	\$132,812.00	6.73%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	2	\$254,599.29	12.9%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC.	4	\$470,274.69	23.83%	0	\$0.00	
	NATIONSTARMORTGAGE	2	\$422,828.93	21.42%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$300,800.00	15.24%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$78,233.84	3.96%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$71,045.29	3.6%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$87,105.07	4.41%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,973,766.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHAP7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$197,750.00	3.29%	0	\$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$219,500.00	3.65%	0	\$0.00
	BAY EQUITY LLC	1	\$118,900.00	1.98%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$188,500.00	3.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,765.62	2.89%	0	\$0.00
	E MORTGAGE MANAGEMENT	1	\$183,800.00	3.06%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$280,100.00	4.66%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$216,000.00	3.6%	0	\$0.00
	HOMESTREET BANK,	1	\$299,400.00	4.98%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$137,600.00	2.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	6	\$1,076,227.00	17.92%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$889,380.97	14.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$386,200.00	6.43%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$162,000.00	2.7%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,969.60	3.28%	0	\$0.00
	TCF NATIONAL BANK	1	\$91,360.89	1.52%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$187,350.00	3.12%	0	\$0.00
	TRU MORTGAGE	1	\$182,600.00	3.04%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$238,800.00	3.98%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	1.8%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$147,100.00	2.45%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$147,000.00	2.45%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$178,000.00	2.96%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,006,304.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAQ5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	2.01%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$91,000.00	1.64%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$154,106.07	2.77%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$197,000.00	3.54%	0	\$0.00
	AMERIS BANK	1	\$139,000.00	2.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$591,069.64	10.62%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$681,004.94	12.24%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$64,697.07	1.16%	0	\$0.00
	CONGRESSIONAL BANK , A CHARTERED BANK	1	\$172,804.02	3.11%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$145,100.00	2.61%	0	\$0.00
	FIRST MIDWEST BANK	1	\$207,500.00	3.73%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$126,500.00	2.27%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$168,000.00	3.02%	0	\$0.00
	MARQUETTE BANK	1	\$153,000.00	2.75%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$135,250.00	2.43%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$303,700.00	5.46%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,000.00	3.52%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,800.00	2.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$287,650.00	5.17%	0	\$0.00
	POLL MORTGAGE GROUP INC., A CORPORATION.	1	\$266,817.79	4.8%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$245,000.00	4.4%	0	\$0.00
	STEARNS LENDING INC.	1	\$232,500.00	4.18%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	2	\$350,084.59	6.29%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,580.91	1.02%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$132,000.00	2.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,487.43	4.29%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,563,652.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$551,900.00	0.74%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$65,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,488,250.00	1.99%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$300,000.00	0.4%	0	\$0.00
	AFFILIATED BANK	1	\$217,400.00	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$143,000.00	0.19%	0	\$0.00
	AMERICAN BANK CENTER	1	\$204,000.00	0.27%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$85,000.00	0.11%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$162,616.16	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$250,000.00	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$157,000.00	0.21%	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$352,650.00	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$258,700.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,750.00	0.24%	0	\$0.00
	AUBURNBANK	2	\$411,503.00	0.55%	0	\$0.00
	BANCFIRST	1	\$124,000.00	0.17%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$246,497.00	0.33%	0	\$0.00
	BANK FIRST NATIONAL	1	\$107,200.00	0.14%	0	\$0.00
	BANK FORWARD	1	\$398,894.01	0.53%	0	\$0.00
	BANK MUTUAL	1	\$159,200.00	0.21%	0	\$0.00
	BANK OF ENGLAND	1	\$305,000.00	0.41%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$165,165.00	0.22%	0	\$0.00
	BANK OF THE CASCADES	1	\$235,423.65	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,000.00	0.36%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$213,500.00	0.28%	0	\$0.00
	BANKNEWPORT	1	\$232,000.00	0.31%	0	\$0.00
	BANNER BANK	1	\$389,405.00	0.52%	0	\$0.00
	BAXTER CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00
	BAYCOAST BANK	1	\$240,000.00	0.32%	0	\$0.00
	BERKSHIRE BANK	1	\$210,500.00	0.28%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,421,859.65	1.9%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$459,750.00	0.61%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$322,500.00	0.43%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$679,000.00	0.91%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$417,000.00	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$357,400.00	0.48%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$228,000.00	0.3%	0	\$0.00
	CBC NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00
	CENTRAL BANK	1	\$101,000.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$302,000.00	0.4%	0	\$0.00
	CENTRAL TRUST BANK	2	\$402,134.36	0.54%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$161,900.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$248,400.00	0.33%	0	\$0.00
	CHEMICAL BANK	2	\$303,700.00	0.41%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	1	\$410,000.00	0.55%	0	\$0.00
CITIZENS STATE BANK	1	\$78,800.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,500.00	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$211,189.82	0.28%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	2	\$430,000.00	0.57%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$244,000.00	0.33%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$253,000.00	0.34%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$481,200.00	0.64%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$817,441.00	1.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC , A LIMITED LIABILITY COMPANY.	1	\$340,700.00	0.45%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,302,137.36	1.74%	0	\$0.00
DEWITT SAVINGS BANK	1	\$59,779.23	0.08%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$253,000.00	0.34%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$411,000.00	0.55%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$372,800.00	0.5%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$259,000.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,820.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	3	\$756,600.00	1.01%	0	\$0.00
FIDELITY BANK	1	\$250,000.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$387,000.00	0.52%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$256,000.00	0.34%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$651,300.00	0.87%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$242,000.00	0.32%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$318,000.00	0.42%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$480,000.00	0.64%	0	\$0.00
FIRST INTERSTATE BANK	1	\$304,000.00	0.41%	0	\$0.00
FIRST MIDWEST BANK	1	\$158,350.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$45,000.00	0.06%	0	\$0.00
FIRST NEBRASKA BANK	1	\$142,000.00	0.19%	0	\$0.00
FIRST RELIANCE BANK	1	\$173,000.00	0.23%	0	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$62,325.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,221,732.81	1.63%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$163,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,000.00	0.16%	0	\$0.00
FLORIDA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$488,500.00	0.65%	0	\$0.00
FULTON BANK, N.A.	1	\$60,700.00	0.08%	0	\$0.00
GEO-CORP, INC.	1	\$290,000.00	0.39%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.39%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
GOLDEN OAK LENDING	1	\$158,152.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,139,686.00	1.52%	0	\$0.00
HANCOCK / WHITNEY BANK	13	\$3,297,006.84	4.4%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$905,000.00	1.21%	0	\$0.00
HERITAGE BANK	1	\$99,719.61	0.13%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$120,000.00	0.16%	1	\$117,278.61
HOME POINT FINANCIAL CORPORATION	2	\$235,720.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$721,430.71	0.96%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$160,000.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$631,100.00	0.84%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$441,400.00	0.59%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$258,000.00	0.34%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,800.00	0.11%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$145,000.00	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$193,325.00	0.26%	0	\$0.00
JMAC LENDING, INC.	2	\$514,000.00	0.69%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$349,000.00	0.47%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$292,000.00	0.39%	0	\$0.00
LANDMARK CREDIT UNION	6	\$896,550.00	1.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$91,200.00	0.12%	0	\$0.00



LEBANON FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,300.00	0.25%	0	\$0.00
LIBERTY BANK	1	\$180,000.00	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$624,450.00	0.83%	0	\$0.00
MAGNOLIA BANK, INC	1	\$295,500.00	0.39%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$352,037.56	0.47%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$412,400.00	0.55%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$114,079.24	0.15%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$163,500.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$160,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$260,000.00	0.35%	0	\$0.00
METRO CREDIT UNION	2	\$555,000.00	0.74%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$154,000.00	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$111,750.00	0.15%	0	\$0.00
MLD MORTGAGE, INC.	1	\$406,000.00	0.54%	0	\$0.00
MORTGAGENETWORK	4	\$1,182,000.00	1.58%	0	\$0.00
MOUND CITY BANK	2	\$288,800.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$156,000.00	0.21%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$516,000.00	0.69%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$209,286.47	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$506,000.00	0.68%	0	\$0.00
NATIONWIDE BANK	1	\$146,000.00	0.19%	0	\$0.00
NBKC BANK	2	\$425,650.00	0.57%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$338,000.00	0.45%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$621,000.00	0.83%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$222,000.00	0.3%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$879,800.00	1.17%	1	\$253,504.52
NORWOOD BANK	1	\$300,000.00	0.4%	0	\$0.00
OLD NATIONAL BANK	3	\$698,000.00	0.93%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$750,000.00	1%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$150,000.00	0.2%	0	\$0.00

	OOSTBURG STATE BANK	1	\$126,400.00	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$364,822.00	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$543,640.00	0.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC , A LIMITED LIABILITY CORPORAT	1	\$202,573.67	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$591,200.00	0.79%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$244,293.68	0.33%	0	\$0.00
	PBI BANK INC	1	\$273,000.00	0.36%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$280,000.00	0.37%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$1,009,478.79	1.35%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$190,000.00	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$471,700.00	0.63%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$307,900.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$161,000.00	0.21%	0	\$0.00
	PEOPLES STATE BANK	2	\$268,400.00	0.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$243,500.00	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$127,800.00	0.17%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$295,275.00	0.39%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.35%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$275,300.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$405,000.00	0.54%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$230,000.00	0.31%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$412,000.00	0.55%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$156,559.80	0.21%	0	\$0.00
	R P FUNDING INC.	1	\$245,000.00	0.33%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$161,700.00	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$196,500.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$278,007.32	0.37%	0	\$0.00
	ROYAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00
	S&T BANK	1	\$58,500.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	1	\$332,483.00	0.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$669,000.00	0.89%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,800.00	0.58%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,541.88	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$457,875.00	0.61%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$414,500.00	0.55%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,000.00	0.4%	0	\$0.00
SOUTH STATE BANK	1	\$363,000.00	0.48%	0	\$0.00
SOUTHSIDE BANK	1	\$198,502.40	0.26%	0	\$0.00
SPC CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$361,900.00	0.48%	0	\$0.00
STAPLETON MORTGAGE LLC	1	\$375,972.12	0.5%	0	\$0.00
STATE BANK OF FLORENCE	1	\$39,000.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$300,500.00	0.4%	0	\$0.00
STEARNS LENDING INC.	2	\$654,650.00	0.87%	0	\$0.00
STEARNS LENDING, LLC	8	\$2,117,700.00	2.83%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$483,677.67	0.65%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,800.00	0.11%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,300.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$354,000.00	0.47%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,000.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$151,000.00	0.2%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,800.00	0.13%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$265,000.00	0.35%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$378,350.00	0.51%	0	\$0.00
TRUSTONE FINANCIAL	1	\$222,500.00	0.3%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$502,500.00	0.67%	0	\$0.00
UNITED COMMUNITY BANK	2	\$196,507.00	0.26%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$195,400.00	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$326,500.00	0.44%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$351,000.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$672,482.01	0.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$240,000.00	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$444,520.00	0.59%	0	\$0.00
	USE CREDIT UNION	1	\$249,500.00	0.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$341,200.00	0.46%	0	\$0.00
	VSECU	1	\$171,750.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00
	WAUKESHA STATE BANK	1	\$157,300.00	0.21%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$45,000.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$197,803.31	0.26%	0	\$0.00
	WEST CENTRAL BANK	1	\$69,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$307,900.00	0.41%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$231,500.00	0.31%	0	\$0.00
	Unavailable	2	\$308,552.44	0.43%	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$74,920,183.57</b>	<b>100%</b>	<b>2</b>	<b>\$370,783.13</b>
3138WHAS1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$341,000.00	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,584,719.93	2.11%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$363,750.00	0.48%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$535,500.00	0.71%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$570,400.00	0.76%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$379,000.00	0.51%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$223,800.00	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$228,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,270.00	0.36%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$386,073.00	0.51%	0	\$0.00
	ANCHORBANK, FSB	1	\$137,600.00	0.18%	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$226,000.00	0.3%	0	\$0.00
	ARVEST BANK	4	\$684,100.00	0.91%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$703,400.00	0.94%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.21%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	AUBURNBANK	1	\$234,400.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$214,000.00	0.29%	0	\$0.00
	BANK IOWA	1	\$117,600.00	0.16%	0	\$0.00
	BANK MUTUAL	1	\$148,000.00	0.2%	0	\$0.00
	BANK OF AMERICAN	1	\$355,000.00	0.47%	0	\$0.00
	BANK OF ENGLAND	1	\$229,900.00	0.31%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$373,830.80	0.5%	0	\$0.00
	BANK OF WASHINGTON	1	\$118,400.00	0.16%	0	\$0.00
	BANNER BANK	2	\$440,000.00	0.59%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,286,802.42	1.72%	0	\$0.00
	BAY EQUITY LLC	2	\$432,800.00	0.58%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$390,400.00	0.52%	0	\$0.00
	BAYCOAST BANK	1	\$40,000.00	0.05%	0	\$0.00
	BERKSHIRE BANK	1	\$193,600.00	0.26%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,151,068.43	1.53%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$135,000.00	0.18%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$234,599.00	0.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.25%	0	\$0.00
	CAPITAL BANK, NA A NATIONAL BANK	1	\$286,475.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$844,800.00	1.13%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$672,462.90	0.9%	0	\$0.00
	CENTURY NATIONAL BANK; DIVISION OF THE PARK NATIONAL BANK	1	\$72,800.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$384,000.00	0.51%	0	\$0.00
	CITIBANK,N.A.	1	\$157,692.68	0.21%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$95,716.81	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$273,651.86	0.36%	0	\$0.00
		2	\$443,000.00	0.59%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$335,950.00	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$134,564.00	0.18%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$58,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$134,400.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,000.00	0.29%	0	\$0.00
	DENMARK STATE BANK	1	\$45,500.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$164,000.00	0.22%	0	\$0.00
	DFCU FINANCIAL	1	\$215,000.00	0.29%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$228,334.00	0.3%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$406,856.02	0.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$350,000.00	0.47%	0	\$0.00
	ENT CREDIT UNION	2	\$498,623.00	0.66%	0	\$0.00
	ENTEGRA BANK	1	\$216,000.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$360,000.00	0.48%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$348,000.00	0.46%	0	\$0.00
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING , A TEXAS CORPO	1	\$194,548.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$324,000.00	0.43%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,999.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$327,000.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,000.00	0.28%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$119,200.00	0.16%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$70,000.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$621,112.00	0.83%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$187,500.00	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$372,000.00	0.5%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$630,728.17	0.84%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$269,500.00	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.28%	0	\$0.00
		1	\$125,000.00	0.17%	0	\$0.00

FIRST CAPITAL BANK OF KENTUCKY						
FIRST CHOICE LENDING SERVICES, LLC	1	\$152,052.41	0.2%	0	\$0.00	
FIRST FAMILY FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$198,400.00	0.26%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,550.00	0.16%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.41%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$463,200.00	0.62%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,500.00	0.21%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$31,440.00	0.04%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,565,450.00	2.09%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,000.00	0.59%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$453,000.00	0.6%	0	\$0.00	
FIRSTTRUST BANK	1	\$287,000.00	0.38%	0	\$0.00	
FM HOME LOANS, LLC	1	\$111,690.33	0.15%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	
GECU	2	\$151,500.00	0.2%	0	\$0.00	
GENISYS CREDIT UNION	1	\$224,976.22	0.3%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	
GOLDEN OAK LENDING	1	\$201,487.00	0.27%	0	\$0.00	
GREATER IOWA CREDIT UNION	1	\$103,600.00	0.14%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$335,000.00	0.45%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$312,000.00	0.42%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$311,500.00	0.42%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,181,511.00	1.58%	0	\$0.00	
GUILFORD SAVINGS BANK	1	\$98,800.00	0.13%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY	1	\$260,000.00	0.35%	0	\$0.00	
HANCOCK / WHITNEY BANK	18	\$4,830,825.35	6.44%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,259,740.00	1.68%	0	\$0.00	
HEARTLAND NATIONAL BANK	1	\$89,550.00	0.12%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$261,331.00	0.35%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$579,000.00	0.77%	0	\$0.00	
	1	\$330,000.00	0.44%	0	\$0.00	

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP						
HORIZON BANK, N.A.	1	\$168,000.00	0.22%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$519,600.00	0.69%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$324,200.00	0.43%	0	\$0.00	
INCOMMONS BANK, N.A.	1	\$204,000.00	0.27%	0	\$0.00	
INTERCITY STATE BANK	1	\$223,000.00	0.3%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$296,250.00	0.39%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$547,052.00	0.73%	0	\$0.00	
INTERRA CREDIT UNION	1	\$113,450.00	0.15%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$640,000.00	0.85%	0	\$0.00	
IOWA STATE SAVINGS BANK	1	\$97,000.00	0.13%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$166,100.00	0.22%	0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$109,687.25	0.15%	0	\$0.00	
LANDMARK CREDIT UNION	4	\$884,976.76	1.18%	0	\$0.00	
LEADER BANK N.A.	3	\$589,800.00	0.79%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.25%	0	\$0.00	
MARINE BANK	3	\$396,250.00	0.53%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$357,600.00	0.48%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$292,000.00	0.39%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$226,000.00	0.3%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$346,000.00	0.46%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$641,900.00	0.86%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	
MIDLAND STATES BANK	1	\$165,821.00	0.22%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,195.00	0.06%	0	\$0.00	
MINNESOTA BANK & TRUST	1	\$195,920.00	0.26%	0	\$0.00	
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	
MORIA DEVELOPMENT, INC.	1	\$245,100.00	0.33%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$262,000.00	0.35%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$152,000.00	0.2%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,800.00	0.38%	0	\$0.00	
MORTGAGENETWORK	2	\$427,500.00	0.57%	0	\$0.00	



	MOVEMENT MORTGAGE, LLC	1	\$368,800.00	0.49%	0	\$0.00
	NBKC BANK	1	\$344,700.00	0.46%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$210,000.00	0.28%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$379,600.00	0.51%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	2	\$443,405.00	0.59%	0	\$0.00
	ONETRUST HOME LOANS	1	\$169,200.00	0.23%	0	\$0.00
	ORIGIN BANK	1	\$340,486.57	0.45%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$349,000.00	0.47%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$43,200.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$204,000.00	0.27%	0	\$0.00
	PATELCO CREDIT UNION	2	\$444,861.85	0.59%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,050,373.77	1.4%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$330,000.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$335,000.00	0.45%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$358,000.00	0.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$179,100.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$279,000.00	0.37%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$157,750.00	0.21%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$227,500.00	0.3%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$161,000.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$357,200.00	0.48%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$230,000.00	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$541,500.00	0.72%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$271,500.00	0.36%	0	\$0.00
	R P FUNDING INC.	2	\$661,200.00	0.88%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$273,000.00	0.36%	0	\$0.00
	RCSBANK	1	\$73,500.00	0.1%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$193,950.00	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$241,700.00	0.32%	0	\$0.00
	RELIANT BANK	1	\$304,000.00	0.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$356,000.00	0.47%	0	\$0.00
	S&T BANK	2	\$232,870.13	0.31%	0	\$0.00

	SAFE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,700.00	0.53%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$480,500.00	0.64%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$457,236.97	0.61%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$72,800.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,000.00	0.36%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$142,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$837,000.00	1.12%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$45,000.00	0.06%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$226,400.00	0.3%	0	\$0.00
	ST.MARY'S BANK	1	\$202,500.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$243,600.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,246,200.00	2.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.47%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$339,000.00	0.45%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$80,045.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$69,445.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$231,992.83	0.31%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$333,000.00	0.44%	0	\$0.00
	THE NEWFINITY GROUP INC	1	\$267,614.00	0.36%	0	\$0.00
	THE PARK BANK	1	\$300,000.00	0.4%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$616,200.00	0.82%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,800.00	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.25%	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,130.80	0.41%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$170,000.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$818,400.00	1.09%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$44,800.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,000.00	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$400,000.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$209,270.76	0.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$227,250.00	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$276,000.00	0.37%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$376,000.00	0.5%	0	\$0.00
	UWHARRIE BANK	1	\$208,000.00	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$481,000.00	0.64%	0	\$0.00
	VSECU	1	\$236,000.00	0.31%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$240,000.00	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$212,000.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,462.98	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$533,194.10	0.71%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$378,000.00	0.52%	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$75,013,472.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAT9	ALLIED MORTGAGE GROUP, INC.	2	\$431,610.00	10.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,000.00	2.92%	0	\$0.00
	ARVEST BANK	3	\$771,900.00	18.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$210,906.98	5.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$331,650.00	8%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$304,350.46	7.34%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	3.62%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$146,500.00	3.53%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$232,570.00	5.61%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$124,400.00	3%	0	\$0.00

	ORIGIN BANK	1	\$72,723.35	1.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$389,000.00	9.38%	0	\$0.00
	RESMAC, INC.	1	\$188,099.31	4.54%	0	\$0.00
	STEARNS LENDING, LLC	1	\$318,200.00	7.68%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,500.00	2.86%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$92,120.00	2.22%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$142,300.00	3.43%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,145,830.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAU6	ACADEMY MORTGAGE CORPORATION	3	\$290,500.00	5.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,600.00	1.7%	0	\$0.00
	BANCO SANTANDER PR	1	\$93,500.00	1.86%	0	\$0.00
	BAXTER CREDIT UNION	2	\$175,350.00	3.48%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$90,751.89	1.8%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$108,596.90	2.16%	0	\$0.00
	CASHCALL MORTGAGE	1	\$96,500.00	1.92%	0	\$0.00
	CBC NATIONAL BANK	1	\$92,000.00	1.83%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	1.98%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	1.89%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	1.77%	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$250,248.69	4.97%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$101,000.00	2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,750.00	2%	0	\$0.00
	FIRST BANK	1	\$106,400.00	2.11%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$96,500.00	1.92%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	1.79%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$87,000.00	1.73%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$88,800.00	1.76%	0	\$0.00
	FULTON BANK, N.A.	1	\$97,500.00	1.94%	0	\$0.00
	GECU	1	\$106,593.60	2.12%	0	\$0.00
	HANCOCK / WHITNEY BANK	9	\$802,905.67	15.93%	0	\$0.00
	HEALTH AND EDUCATION FCU	1	\$105,000.00	2.08%	0	\$0.00
		1	\$105,000.00	2.08%	0	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS					
	JAMES B. NUTTER & COMPANY	1	\$104,000.00	2.06%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$88,000.00	1.75%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$95,670.34	1.9%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$109,000.00	2.16%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$103,000.00	2.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,600.00	2.18%	0	\$0.00
	SOUTHERN BANK	1	\$99,370.04	1.97%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$100,800.00	2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$186,410.00	3.7%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,000.00	1.69%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$90,400.00	1.79%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,500.00	2.13%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$99,200.00	1.97%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,200.47	1.97%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$107,000.00	2.1%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,038,647.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHA4	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$116,281.51	5.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$119,373.64	5.46%	0	\$0.00
	BLOOMBANK	1	\$122,500.00	5.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,000.00	5.21%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$199,324.16	9.11%	0	\$0.00
	GMFS, LLC	1	\$121,153.00	5.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,558.00	5.51%	0	\$0.00
	HANCOCK / WHITNEY BANK	2	\$221,121.62	10.11%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	5.49%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$119,670.54	5.47%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$116,500.00	5.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$111,600.00	5.1%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$110,000.00	5.03%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$121,050.00	5.53%	0	\$0.00
		1	\$118,500.00	5.42%	1	\$115,884.35

	THE HOME LOAN EXPERT LLC, LIMITED LIABILITY CORPORATION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$235,800.00	10.77%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,187,432.47</b>	<b>100%</b>	<b>1</b>	<b>\$115,884.35</b>
3138WHAW2	ACADEMY MORTGAGE CORPORATION	2	\$268,659.19	5.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,500.00	2.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$138,626.31	2.67%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,600.00	2.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,400.00	2.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,144.19	2.5%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$130,900.00	2.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,610.19	2.78%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$128,653.20	2.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$127,000.00	2.44%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$126,418.31	2.43%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,600.00	2.53%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$219,101.18	4.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	2.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$133,200.00	2.56%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$131,000.00	2.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$136,000.00	2.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,000.00	2.85%	0	\$0.00
	HANCOCK / WHITNEY BANK	7	\$899,496.22	17.31%	0	\$0.00
	HORIZON BANK, N.A.	1	\$147,500.00	2.84%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$147,000.00	2.83%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$143,591.28	2.76%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$135,000.00	2.6%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$133,500.00	2.57%	0	\$0.00
	OLD NATIONAL BANK	1	\$147,000.00	2.83%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$148,650.00	2.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,600.00	2.53%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$135,000.00	2.6%	0	\$0.00

	SECURITY HOME MORTGAGE, LLC	1	\$146,119.84	2.81%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$130,000.00	2.5%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$140,000.00	2.69%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,196,869.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAX0	ACADEMY MORTGAGE CORPORATION	1	\$50,850.00	0.66%	0	\$0.00
	AFFILIATED BANK	1	\$71,869.00	0.93%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$73,000.00	0.94%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$67,809.34	0.88%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$65,000.00	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$111,755.00	1.44%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$61,750.00	0.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,725.00	0.86%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$69,600.00	0.9%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,834.10	0.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$144,000.00	1.86%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$74,533.48	0.96%	0	\$0.00
	BANCFIRST	1	\$60,000.00	0.77%	0	\$0.00
	BANCO SANTANDER PR	1	\$78,000.00	1.01%	0	\$0.00
	BANK MUTUAL	1	\$63,800.00	0.82%	0	\$0.00
	BANK OF THE CASCADES	1	\$48,000.00	0.62%	0	\$0.00
	BAXTER CREDIT UNION	1	\$82,500.00	1.06%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$75,000.00	0.97%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,524.32	0.99%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$69,300.00	0.89%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$83,000.00	1.07%	0	\$0.00
	CASHCALL MORTGAGE	2	\$155,000.00	2%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$80,000.00	1.03%	0	\$0.00
	CENTRAL STATE BANK	2	\$138,000.00	1.78%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$82,000.00	1.06%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$75,000.00	0.97%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$69,000.00	0.89%	0	\$0.00
	CITIZENS STATE BANK	1	\$66,700.00	0.86%	0	\$0.00

	CIVISTA BANK	1	\$32,000.00	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$80,800.00	1.04%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$82,500.00	1.06%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$35,000.00	0.45%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$48,200.00	0.62%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$45,000.00	0.58%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$59,500.00	0.77%	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$206,326.09	2.66%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$65,000.00	0.84%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$42,635.07	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,175.00	0.82%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$33,300.00	0.43%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$46,868.22	0.6%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,000.00	0.75%	0	\$0.00
	FARMERS STATE BANK	1	\$60,000.00	0.77%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$100,000.00	1.29%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$65,075.00	0.84%	0	\$0.00
	FIRST CENTURY BANK	1	\$77,000.00	0.99%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,821.22	0.98%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$61,000.00	0.79%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$37,400.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$45,000.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$37,890.00	0.49%	0	\$0.00
	FIRST STATE BANK	1	\$74,792.63	0.97%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$57,000.00	0.74%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$70,400.00	0.91%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$39,900.00	0.52%	0	\$0.00
	GECU	1	\$82,042.51	1.06%	0	\$0.00
	HANCOCK / WHITNEY BANK	10	\$609,150.41	7.86%	0	\$0.00
	HERITAGE BANK	1	\$56,800.00	0.73%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$82,500.00	1.06%	0	\$0.00
	INDEPENDENT BANK	2	\$153,000.00	1.97%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$29,000.00	0.37%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$45,000.00	0.58%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$139,810.68	1.8%	0	\$0.00



	LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.9%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$34,000.00	0.44%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$82,400.00	1.06%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$79,000.00	1.02%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,500.00	0.99%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$58,125.00	0.75%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$68,000.00	0.88%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$80,400.00	1.04%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$64,000.00	0.83%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$51,200.00	0.66%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$66,500.00	0.86%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$74,900.00	0.97%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$81,600.00	1.05%	0	\$0.00
	ORIGIN BANK	1	\$82,500.00	1.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$81,000.00	1.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$38,400.00	0.5%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$56,700.00	0.73%	0	\$0.00
	QUARRY CITY SAVINGS & LOAN ASSOC.	1	\$82,500.00	1.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$53,848.99	0.7%	0	\$0.00
	RENASANT BANK	1	\$74,789.71	0.97%	0	\$0.00
	ROYAL CREDIT UNION	1	\$64,820.28	0.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$151,000.00	1.95%	0	\$0.00
	SACU	1	\$75,000.00	0.97%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$149,204.50	1.93%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$55,900.00	0.72%	0	\$0.00
	SOUTH STATE BANK	1	\$25,000.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$285,240.00	3.68%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$80,000.00	1.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$44,000.00	0.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMÍ	1	\$84,000.00	1.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,000.00	0.9%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.52%	0	\$0.00
	WEST GATE BANK	1	\$71,000.00	0.92%	0	\$0.00

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$80,500.00	1.06%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$7,747,465.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAY8	ACADEMY MORTGAGE CORPORATION	3	\$520,000.00	3.83%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$204,000.00	1.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	1.88%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$232,000.00	1.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,064.93	1.39%	0	\$0.00
	CHEMICAL BANK	1	\$185,800.00	1.37%	0	\$0.00
	CITY NATIONAL BANK	1	\$175,000.00	1.29%	0	\$0.00
	COMMUNITYONE BANK, N.A.	9	\$1,563,374.56	11.53%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$207,000.00	1.53%	0	\$0.00
	CREDIT UNION 1	1	\$204,000.00	1.5%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$156,000.00	1.15%	0	\$0.00
	FIDELITY BANK	1	\$170,000.00	1.25%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$288,750.00	2.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	2.58%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$331,500.00	2.44%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$225,500.00	1.66%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$227,050.00	1.67%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$319,139.72	2.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$610,700.00	4.5%	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$145,015.23	1.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$245,000.00	1.81%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$170,000.00	1.25%	0	\$0.00
	LEADER BANK N.A.	2	\$677,000.00	4.99%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$261,000.00	1.92%	0	\$0.00
	METROPOLITAN BANK	1	\$195,971.74	1.44%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$409,165.00	3.02%	0	\$0.00
	MIDLAND STATES BANK	1	\$307,500.00	2.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$152,700.00	1.13%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$195,000.00	1.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$161,500.00	1.19%	0	\$0.00
	OLD NATIONAL BANK	1	\$187,700.00	1.38%	0	\$0.00

	ONE REPUBLIC, INC.	1	\$406,918.52	3%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$243,200.00	1.79%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$165,750.00	1.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$226,000.00	1.67%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$409,492.00	3.02%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$361,679.00	2.67%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$246,345.28	1.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$290,000.00	2.14%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$332,000.00	2.45%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$190,000.00	1.4%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$269,000.00	1.98%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,500.00	1.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,000.00	1.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$213,750.00	1.58%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$195,000.00	1.45%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,564,065.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAZ5	CAMDEN NATIONAL BANK	1	\$202,316.60	17.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$475,662.02	40.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$160,147.87	13.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$190,115.87	16.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,578.07	13.14%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,183,820.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHBA9	1ST SECURITY BANK OF WASHINGTON	3	\$846,584.00	0.17%	0	\$0.00
	1ST STATE BANK	1	\$389,600.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$7,765,859.00	1.52%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,750.00	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$391,500.00	0.08%	0	\$0.00
	ACG FUNDING INC	3	\$1,241,000.00	0.24%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$345,000.00	0.07%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$314,950.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$317,600.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$713,000.00	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00

ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$416,385.67	0.08%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$315,000.00	0.06%	0	\$0.00
ALTERRA BANK	1	\$204,000.00	0.04%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$328,700.00	0.06%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	3	\$848,798.62	0.17%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$790,988.36	0.15%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$559,000.00	0.11%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$417,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$154,500.00	0.03%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$590,300.00	0.12%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,239.33	0.04%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,427,850.00	0.28%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$253,600.00	0.05%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$191,250.00	0.04%	0	\$0.00
AMERICAN PACIFIC MTG CORP	22	\$6,740,920.00	1.32%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,823,500.00	0.36%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$188,500.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$901,350.00	0.18%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$694,518.00	0.14%	0	\$0.00
ANCHORBANK FSB	2	\$389,000.00	0.08%	0	\$0.00
ANCHORBANK, FSB	3	\$607,800.00	0.12%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$216,600.00	0.04%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$351,920.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,257,284.36	0.64%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$207,120.00	0.04%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$340,000.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$343,470.35	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,876,000.00	0.37%	0	\$0.00
BANCFIRST	1	\$310,000.00	0.06%	0	\$0.00
BANK MUTUAL	4	\$1,224,350.00	0.24%	0	\$0.00
BANK OF HAWAII	2	\$845,000.00	0.17%	0	\$0.00
BANK OF HAWAII RETAIL	2	\$1,125,500.00	0.22%	0	\$0.00
BANK OF HAYS	1	\$160,000.00	0.03%	0	\$0.00
BANK OF LANCASTER	1	\$413,000.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$173,600.00	0.03%	0	\$0.00
BANKERS' BANK	1	\$156,600.00	0.03%	0	\$0.00
BANKNEWPORT	2	\$493,500.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$190,660.00	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$391,000.00	0.08%	0	\$0.00
BANNER BANK	4	\$1,085,550.00	0.21%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$292,940.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,289,900.00	0.25%	0	\$0.00
BAY EQUITY LLC	16	\$4,737,805.00	0.93%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$810,900.00	0.16%	0	\$0.00
BAYCOAST BANK	1	\$248,000.00	0.05%	0	\$0.00
BELL STATE BANK & TRUST	2	\$736,000.00	0.14%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$332,000.00	0.06%	0	\$0.00
BERKSHIRE BANK	1	\$207,000.00	0.04%	0	\$0.00
BEST CAPITAL FUNDING	1	\$346,750.00	0.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$844,500.00	0.16%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$541,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,637,441.64	0.32%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,856,902.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$186,320.00	0.04%	0	\$0.00
BORDER STATE BANK	1	\$225,000.00	0.04%	0	\$0.00
BREMER BANK NA	1	\$273,600.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$330,000.00	0.06%	0	\$0.00
	9	\$2,646,100.00	0.52%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$6,723,285.00	1.31%	0		\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,780,615.00	0.35%	0		\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	3	\$677,000.00	0.13%	0		\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$404,350.00	0.08%	0		\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$255,000.00	0.05%	0		\$0.00
CALATLANTIC MORTGAGE	3	\$845,146.00	0.17%	0		\$0.00
CALATLANTIC MORTGAGE INC	3	\$791,825.00	0.15%	0		\$0.00
CALIFORNIA CREDIT UNION	2	\$764,861.11	0.15%	0		\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$332,065.00	0.06%	0		\$0.00
CAPITOL BANK	1	\$177,000.00	0.03%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	\$12,020,042.00	2.35%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,204,510.00	0.24%	0		\$0.00
CAROLINA ALLIANCE BANK	1	\$224,800.00	0.04%	0		\$0.00
CARROLLTON BANK	1	\$232,450.00	0.05%	0		\$0.00
CASHCALL MORTGAGE	65	\$21,613,700.00	4.22%	0		\$0.00
CASTLE & COOKE MORTGAGE	1	\$468,000.00	0.09%	0		\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$1,088,200.00	0.21%	0		\$0.00
CBC FEDERAL CREDIT UNION	2	\$526,000.00	0.1%	0		\$0.00
CBC NATIONAL BANK	2	\$816,385.67	0.16%	0		\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$234,000.00	0.05%	0		\$0.00
CENTENNIAL BANK	1	\$416,371.94	0.08%	0		\$0.00
CENTRAL BANK	1	\$308,750.00	0.06%	0		\$0.00
CENTRAL BANK OF ST LOUIS	1	\$358,000.00	0.07%	0		\$0.00
CENTRAL CITY CREDIT UNION	1	\$220,000.00	0.04%	0		\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$337,200.00	0.07%	0		\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$550,000.00	0.11%	0		\$0.00
CENTRAL TRUST BANK	1	\$211,200.00	0.04%	0		\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	0		\$0.00
CENTRUE BANK	1	\$192,000.00	0.04%	0		\$0.00
CENTURY LENDING COMPANY	4	\$1,396,300.00	0.27%	0		\$0.00
CFBANK	1	\$395,000.00	0.08%	0		\$0.00
CHARTERBANK	1	\$417,000.00	0.08%	0		\$0.00
CHEMICAL BANK	1	\$179,000.00	0.03%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,284,765.49	0.64%	0		\$0.00

	CITADEL FEDERAL CREDIT UNION	3	\$623,000.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$158,000.00	0.03%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,925,319.00	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$326,192.00	0.06%	0	\$0.00
	CITY STATE BANK	1	\$231,700.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$273,600.00	0.05%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$417,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC	1	\$301,500.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$183,392.36	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,052,750.00	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$155,091.00	0.03%	0	\$0.00
	COMMERCE BANK	1	\$394,800.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$863,200.00	0.17%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$381,000.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$325,375.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$602,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$896,450.00	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$361,950.00	0.07%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$623,973.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	18	\$5,353,082.00	1.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$884,900.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$188,000.00	0.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$285,800.00	0.06%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$906,686.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,124,500.00	0.22%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$152,000.00	0.03%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$212,000.00	0.04%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$357,750.00	0.07%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$570,000.00	0.11%	0	\$0.00
	DEMOTTE STATE BANK	2	\$553,200.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$350,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$323,100.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$2,198,611.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$471,996.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$484,784.00	0.09%	0	\$0.00
	DIME BANK	1	\$335,000.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$584,219.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$188,800.00	0.04%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$172,000.00	0.03%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$153,500.00	0.03%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$339,598.96	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	10	\$2,970,585.00	0.58%	0	\$0.00
	EMC HOLDINGS LLC	1	\$416,385.67	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,155,300.00	0.23%	0	\$0.00
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$306,000.00	0.06%	0	\$0.00
	EMPOWER CREDIT UNION	2	\$614,000.00	0.12%	0	\$0.00
	ENT CREDIT UNION	3	\$918,700.00	0.18%	0	\$0.00
	ENTEGRA BANK	1	\$195,000.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,045,500.00	0.2%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$282,000.00	0.06%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$326,000.00	0.06%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$344,280.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$307,350.00	0.06%	0	\$0.00
		3	\$958,750.00	0.19%	0	\$0.00



	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,001,100.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$727,475.00	0.14%	0	\$0.00
	EXCEL REALTY AND MORTGAGE ND	1	\$391,000.00	0.08%	0	\$0.00
	EXCHANGE BANK	1	\$385,700.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$8,171,150.00	1.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$522,051.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$241,600.00	0.05%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$569,942.00	0.11%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$225,000.00	0.04%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$164,107.88	0.03%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,739,900.00	0.54%	0	\$0.00
	FIDELITY BANK	1	\$253,300.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,243,125.88	1.02%	0	\$0.00
	FINANCE OF AMERICA LLC	31	\$10,343,942.54	2.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	21	\$5,682,400.00	1.11%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,085,250.00	0.21%	0	\$0.00
	FIRST AMERICAN BANK	1	\$255,400.00	0.05%	0	\$0.00
	FIRST BANK & TRUST	1	\$244,000.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,352,873.42	0.26%	0	\$0.00
	FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$952,000.00	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$369,000.00	0.07%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$295,000.00	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,022,479.00	0.4%	0	\$0.00
	FIRST CAPITAL BANK MORTGAGE	1	\$412,000.00	0.08%	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$401,300.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,518,305.00	0.3%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$361,200.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
		5	\$1,620,155.00	0.32%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.					
	FIRST COUNTY BANK	1	\$250,000.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK F.S.B.	1	\$306,375.00	0.06%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,181,706.06	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$154,100.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	12	\$4,236,410.00	0.83%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,413,850.00	0.47%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$318,100.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$274,800.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,674,514.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$301,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$173,150.00	0.03%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$169,750.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$350,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$364,500.00	0.07%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$156,750.00	0.03%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$198,000.00	0.04%	0	\$0.00
	FIRST OPTION BANK	1	\$202,000.00	0.04%	0	\$0.00
	FIRST RELIANCE BANK	3	\$599,800.00	0.12%	0	\$0.00
	FIRST STATE BANK	1	\$164,000.00	0.03%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$602,400.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$284,000.00	0.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,416,400.00	0.28%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$308,750.00	0.06%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$202,500.00	0.04%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,843,296.00	0.56%	0	\$0.00
	FIRST WESTERN TRUST D	1	\$412,000.00	0.08%	0	\$0.00
		1	\$199,705.35	0.04%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	22	\$6,352,961.00	1.24%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$380,000.00	0.07%	0	\$0.00	
FIRSTTRUST BANK	3	\$637,000.00	0.12%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$229,005.00	0.04%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	3	\$601,600.00	0.12%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$171,000.00	0.03%	0	\$0.00	
FM HOME LOANS LLC	1	\$177,500.00	0.03%	0	\$0.00	
FORUM CREDIT UNION	2	\$395,800.00	0.08%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$391,500.00	0.08%	0	\$0.00	
FULTON BANK, N.A.	1	\$223,000.00	0.04%	0	\$0.00	
GARDENER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$311,410.00	0.06%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$417,000.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	16	\$4,732,200.00	0.92%	0	\$0.00	
GECU	1	\$166,000.00	0.03%	0	\$0.00	
GESA CREDIT UNION	1	\$207,920.00	0.04%	0	\$0.00	
GMFS, LLC	2	\$358,726.00	0.07%	0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$347,500.00	0.07%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$266,800.00	0.05%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$462,350.00	0.09%	0	\$0.00	
GOOGAIN, INC., A CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$166,225.00	0.03%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$259,200.00	0.05%	0	\$0.00	
GREENLEAF WAYSIDE BANK	1	\$150,400.00	0.03%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$270,400.00	0.05%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$394,000.00	0.08%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$452,350.00	0.09%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$720,239.00	0.14%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$708,590.00	0.14%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION, A CO	1	\$245,000.00	0.05%	0	\$0.00	
HARBORONE BANK	2	\$339,285.00	0.07%	0	\$0.00	

	HAWAII STATE FEDERAL CREDIT UNION	1	\$618,750.00	0.12%	0	\$0.00
	HAWTHORN BANK	1	\$191,600.00	0.04%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$185,000.00	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$334,400.00	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$248,850.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$586,799.48	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$1,507,440.00	0.29%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$643,531.51	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$267,000.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,945,477.00	0.38%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$262,260.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$7,142,350.00	1.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,436,100.00	0.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$619,593.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$396,170.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$168,000.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$451,348.75	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$495,925.00	0.1%	0	\$0.00
	HOMEWISE, INC.	1	\$214,397.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	2	\$417,305.00	0.08%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$351,500.00	0.07%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	IAA CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$751,400.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$546,220.87	0.11%	0	\$0.00
	IBMSECU	1	\$360,840.00	0.07%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$369,000.00	0.07%	0	\$0.00
	ICON CREDIT UNION	1	\$267,920.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$2,169,890.00	0.42%	0	\$0.00
		2	\$567,000.00	0.11%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$328,600.00	0.06%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.08%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$170,114.97	0.03%	0	\$0.00
	INTERBANK	1	\$335,000.00	0.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$364,000.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,000.00	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$254,000.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,573,762.00	0.31%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,668,000.00	0.33%	0	\$0.00
	JMAC LENDING, INC..	1	\$299,000.00	0.06%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$237,500.00	0.05%	0	\$0.00
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK	1	\$410,000.00	0.08%	0	\$0.00
	KENTLAND BANK	1	\$240,000.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	7	\$1,975,975.00	0.39%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,182,500.00	0.43%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$256,000.00	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$809,910.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$6,757,950.00	1.32%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,681,809.02	0.33%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$245,000.00	0.05%	0	\$0.00
	LEADER BANK N.A.	16	\$5,342,679.19	1.04%	0	\$0.00
	LEGEND BANK N.A.	1	\$275,000.00	0.05%	0	\$0.00
	LENDA	1	\$182,465.95	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$559,100.00	0.11%	0	\$0.00
	LIBERTY BANK	1	\$228,000.00	0.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,166,800.00	0.23%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$389,760.00	0.08%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$248,000.00	0.05%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$206,800.00	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$775,158.56	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$154,000.00	0.03%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK	1	\$456,106.44	0.09%	0	\$0.00

SAVING						
M&M FINANCIAL CAPITAL GROUP	1	\$417,000.00	0.08%	0	\$0.00	
M/I FINANCIAL, LLC	5	\$1,563,140.00	0.31%	0	\$0.00	
MAGNOLIA BANK, INC	3	\$823,920.00	0.16%	0	\$0.00	
MARINE BANK	1	\$205,845.00	0.04%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$2,325,625.00	0.45%	0	\$0.00	
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$396,000.00	0.08%	0	\$0.00	
MCGOWIN-KING MORTGAGE	1	\$291,000.00	0.06%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$592,800.00	0.12%	0	\$0.00	
MCTYGUE GROUP INC.	1	\$533,000.00	0.1%	0	\$0.00	
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$449,600.00	0.09%	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$1,429,550.00	0.28%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$287,300.00	0.06%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$306,000.00	0.06%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,500.00	0.06%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$312,000.00	0.06%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$387,000.00	0.08%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC	2	\$653,920.00	0.13%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$300,000.00	0.06%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$949,500.00	0.19%	0	\$0.00	
METRO CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	
MEYER MORTGAGE CORPORATION (10448)	1	\$250,000.00	0.05%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$651,000.00	0.13%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$400,000.00	0.08%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$369,000.00	0.07%	0	\$0.00	
MIDFIRST BANK	1	\$161,310.00	0.03%	0	\$0.00	
MIDLAND STATES BANK	8	\$2,272,522.36	0.44%	0	\$0.00	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$352,000.00	0.07%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$932,630.00	0.18%	0	\$0.00	

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
MILEND, INC.	1	\$195,500.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$399,150.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	1	\$310,000.00	0.06%	0	\$0.00
MONSON SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$166,000.00	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.07%	0	\$0.00
MORTGAGE CENTER LLC	1	\$308,750.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,295,195.00	0.25%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$568,000.00	0.11%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$179,550.00	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$641,750.00	0.13%	0	\$0.00
MORTGAGENETWORK	6	\$1,641,747.00	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,953,100.00	0.38%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,295.00	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,943,381.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,563,150.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$308,750.00	0.06%	0	\$0.00
MSA MORTGAGE LLC	1	\$378,250.00	0.07%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,345,405.00	0.26%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$417,000.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$308,000.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$287,000.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$722,500.00	0.14%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$187,500.00	0.04%	0	\$0.00
NBKC BANK	11	\$3,663,558.00	0.72%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$248,400.00	0.05%	0	\$0.00
NETWORK FUNDING, LP	1	\$286,500.00	0.06%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$350,550.00	0.07%	0	\$0.00
NEXBANK SSB	1	\$189,620.24	0.04%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$413,500.00	0.08%	0	\$0.00
NEXT LLC	1	\$520,000.00	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$244,000.00	0.05%	0	\$0.00
NJ LENDERS CORP.	1	\$247,500.00	0.05%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION.	2	\$984,382.48	0.19%	0	\$0.00

NMSI, INC.	1	\$468,309.07	0.09%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$272,000.00	0.05%	0	\$0.00
NORTHPOINTE BANK	1	\$328,016.05	0.06%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$471,000.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,129,700.00	0.42%	0	\$0.00
NORWOOD BANK	1	\$432,000.00	0.08%	0	\$0.00
NUMARK CREDIT UNION	1	\$279,300.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,959,930.00	0.38%	0	\$0.00
OLD NATIONAL BANK	2	\$445,075.00	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,625.00	0.03%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$581,147.32	0.11%	0	\$0.00
OPES ADVISORS, INC.	3	\$936,000.00	0.18%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$508,215.95	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$825,000.00	0.16%	0	\$0.00
ORIGIN BANK	4	\$1,129,432.02	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00
ORRSTOWN BANK	2	\$346,261.35	0.07%	0	\$0.00
OXFORD MORTGAGE CORPORATION	1	\$306,900.00	0.06%	0	\$0.00
PACIFIC HOME LOANS, INC.	1	\$285,500.00	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$347,000.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$818,000.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$559,800.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$375,000.00	0.07%	0	\$0.00
PARK STERLING BANK	1	\$200,000.00	0.04%	0	\$0.00
PARKSIDE LENDING LLC	20	\$8,043,450.00	1.57%	0	\$0.00
PATELCO CREDIT UNION	2	\$430,000.00	0.08%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$179,900.00	0.04%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$175,500.00	0.03%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,068,240.00	0.21%	0	\$0.00
PEOPLES CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY	12	\$3,837,870.00	0.75%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$403,350.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC.	4	\$1,410,700.94	0.28%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$248,000.00	0.05%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$971,250.00	0.19%	0	\$0.00



	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,000.00	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,674,500.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$887,700.00	0.17%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$791,100.00	0.15%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$337,000.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$262,500.00	0.05%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00
	PREMIER MORTGAGE INC.	1	\$255,950.00	0.05%	0	\$0.00
	PREMIERBANK	1	\$193,500.00	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,431,750.00	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,687,700.00	0.33%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORAITON	1	\$332,300.00	0.06%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION.	1	\$373,350.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$305,000.00	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$410,000.00	0.08%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$348,000.00	0.07%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$264,350.00	0.05%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$272,000.00	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,292,706.00	1.03%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$230,000.00	0.04%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,339,000.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,800,800.00	0.35%	0	\$0.00
	PROVINCIAL BANK	1	\$233,700.00	0.05%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	5	\$1,196,993.58	0.23%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$711,750.00	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00
	R P FUNDING INC.	2	\$368,000.00	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$452,400.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$882,900.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$307,800.00	0.06%	0	\$0.00
	RENASANT BANK	1	\$342,000.00	0.07%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$162,000.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	4	\$1,218,175.00	0.24%	0	\$0.00
		1	\$376,000.00	0.07%	0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC.						
RESMAC, INC	1	\$184,500.00	0.04%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.07%	0	\$0.00	
RIVER VALLEY BANK	2	\$565,800.00	0.11%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$499,000.00	0.1%	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	
ROYAL CREDIT UNION	3	\$812,700.00	0.16%	0	\$0.00	
RPM MORTGAGE, INC.	13	\$3,936,757.51	0.77%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$731,856.00	0.14%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$746,190.19	0.15%	0	\$0.00	
SAFE CREDIT UNION	3	\$942,516.00	0.18%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,717,815.00	0.53%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	
SANTANDER BANK, N.A.	6	\$1,996,399.11	0.39%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.06%	0	\$0.00	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$309,600.00	0.06%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$225,000.00	0.04%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$480,000.00	0.09%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$235,200.00	0.05%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$257,619.92	0.05%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC (16140)	1	\$336,000.00	0.07%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$253,000.00	0.05%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,756.92	0.03%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,430,700.00	0.28%	0	\$0.00	
SENTE MORTGAGE, INC.	4	\$1,410,660.00	0.28%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$166,250.00	0.03%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$10,091,694.80	1.97%	0	\$0.00	

	SIGNATURE BANK OF ARKANSAS	1	\$314,086.60	0.06%	0	\$0.00
	SIU CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$469,307.60	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$625,500.00	0.12%	0	\$0.00
	SOUTH STATE BANK	7	\$1,938,500.00	0.38%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$158,760.00	0.03%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$198,550.00	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$328,500.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$351,500.00	0.07%	1	\$347,218.08
	STANFORD FEDERAL CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$337,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$346,750.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,403,330.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	38	\$12,393,760.00	2.42%	0	\$0.00
	STERLING FINANCIAL INC	1	\$472,000.00	0.09%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$304,800.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$184,580.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$259,616.96	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$1,076,400.00	0.21%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	21	\$6,467,457.18	1.26%	0	\$0.00
	TALMER BANK AND TRUST	3	\$925,660.00	0.18%	0	\$0.00
	TCF BANK	1	\$344,000.00	0.07%	0	\$0.00
	TD BANK, N.A.	4	\$704,000.00	0.14%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$196,000.00	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,200.00	0.03%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$484,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$609,000.00	0.12%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$224,132.30	0.04%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$160,000.00	0.03%	0	\$0.00
	THE COLUMBIA BANK	2	\$694,000.00	0.14%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$347,980.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$696,500.00	0.14%	0	\$0.00
		1	\$408,000.00	0.08%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE FIRST NATIONAL BANK OF BASTROP	1	\$326,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$237,700.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$280,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$249,631.70	0.05%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$191,000.00	0.04%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$239,920.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$276,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$953,500.00	0.19%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$361,000.00	0.07%	0	\$0.00
	THE PARK BANK	1	\$229,000.00	0.04%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$377,000.00	0.07%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$308,500.00	0.06%	0	\$0.00
	THINK MUTUAL BANK	1	\$352,000.00	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$317,000.00	0.06%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$420,500.00	0.08%	2	\$414,963.92
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$229,500.00	0.04%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$718,500.00	0.14%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$314,925.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,649,920.00	0.32%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$261,500.00	0.05%	0	\$0.00
	UNITED BANK OF UNION	1	\$260,000.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$476,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$162,500.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$158,000.00	0.03%	0	\$0.00
		1	\$171,000.00	0.03%	0	\$0.00

	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION					
	UNITED WHOLESALE MORTGAGE	8	\$3,539,214.02	0.69%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$983,688.14	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$523,593.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,793,284.37	0.94%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$341,050.00	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$999,320.00	0.2%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,800.00	0.04%	0	\$0.00
	UNIVERSITY LENDING CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,120.00	0.03%	0	\$0.00
	UW CREDIT UNION	3	\$729,150.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$162,000.00	0.03%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,009,000.00	0.2%	0	\$0.00
	VALLEY STATE BANK	1	\$156,350.00	0.03%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$759,693.90	0.15%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$160,000.00	0.03%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$729,900.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$612,745.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,367,781.00	0.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,512,777.19	0.3%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$381,000.00	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$792,500.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$203,481.00	0.04%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$340,000.00	0.07%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	2	\$431,550.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$158,000.00	0.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$310,000.00	0.06%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$159,500.00	0.03%	0	\$0.00
	WESTERN BANCORP	1	\$336,000.00	0.07%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$233,392.37	0.05%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,875.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$186,000.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$417,000.00	0.08%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$272,000.00	0.05%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$1,312,100.00	0.26%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$304,000.00	0.06%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$653,800.00	0.13%	0	\$0.00
	WMS SERIES LLC	1	\$340,000.00	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$174,800.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$674,400.00	0.13%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
	Unavailable	5	\$1,529,750.00	0.22%	0	\$0.00
<b>Total</b>		<b>1,706</b>	<b>\$511,936,522.54</b>	<b>100%</b>	<b>3</b>	<b>\$762,182.00</b>
3138WHBB7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$360,000.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$566,700.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,746,320.00	0.95%	0	\$0.00
	ACG FUNDING INC	1	\$393,000.00	0.08%	0	\$0.00
	ADAMS BANK & TRUST	1	\$363,150.00	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$257,000.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$851,000.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$355,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$320,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$583,810.00	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$276,000.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$802,250.00	0.16%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$376,444.60	0.08%	0	\$0.00
	ALTERRA BANK	1	\$349,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$497,000.00	0.1%	0	\$0.00

	AMERICAN BANK CENTER	1	\$407,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$177,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,000.00	0.04%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$319,500.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	18	\$5,683,414.00	1.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$383,690.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	25	\$8,560,102.00	1.71%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$961,000.00	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$165,000.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$922,850.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$359,200.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$540,850.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,219,800.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,700.00	0.03%	0	\$0.00
	ARVEST BANK	2	\$622,070.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$416,371.94	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,072,071.13	0.41%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$445,900.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$493,500.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$861,725.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$866,400.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,777,000.00	0.56%	0	\$0.00
	BANK MUTUAL	2	\$507,487.36	0.1%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$538,000.00	0.11%	0	\$0.00
	BANK OF DEERFIELD	1	\$417,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	4	\$1,011,205.00	0.2%	0	\$0.00
	BANK OF HAWAII	3	\$1,055,000.00	0.21%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$234,880.00	0.05%	0	\$0.00

BANK OF LANCASTER	1	\$263,250.00	0.05%	0	\$0.00
BANK OF O'FALLON	1	\$347,600.00	0.07%	0	\$0.00
BANK OF SPRINGFIELD	1	\$195,700.00	0.04%	0	\$0.00
BANK OF ST ELIZABETH	1	\$350,000.00	0.07%	0	\$0.00
BANK OF THE VALLEY	1	\$367,433.40	0.07%	0	\$0.00
BANKERS TRUST COMPANY	1	\$247,000.00	0.05%	0	\$0.00
BANKNEWPORT	1	\$417,000.00	0.08%	0	\$0.00
BANNER BANK	1	\$280,000.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	3	\$723,750.00	0.14%	0	\$0.00
BAY EQUITY LLC	10	\$3,943,800.00	0.79%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$400,000.00	0.08%	0	\$0.00
BAYCOAST BANK	1	\$264,000.00	0.05%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$335,000.00	0.07%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,335,008.00	0.27%	0	\$0.00
BERKSHIRE BANK	2	\$725,000.00	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$865,000.00	0.17%	0	\$0.00
BJV FINANCIAL SERVICES, INC. (26859)	1	\$284,000.00	0.06%	0	\$0.00
BLACKHAWK BANK	1	\$405,800.00	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,325.00	0.03%	0	\$0.00
BLUESTAR MORTGAGE INC.	1	\$417,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,249,368.50	0.25%	0	\$0.00
BOFI FEDERAL BANK	4	\$1,126,600.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$492,250.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$688,705.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$586,960.00	0.12%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$160,050.00	0.03%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$655,920.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,557,997.00	1.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$6,587,262.00	1.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,150,337.00	0.23%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$294,500.00	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$197,500.00	0.04%	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$586,200.00	0.12%	0	\$0.00



	CALATLANTIC MORTGAGE	1	\$273,255.00	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$337,497.00	0.07%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$229,500.00	0.05%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$246,500.00	0.05%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	54	\$17,453,603.00	3.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,159,000.00	0.23%	0	\$0.00
	CARROLLTON BANK	1	\$179,920.00	0.04%	0	\$0.00
	CASHCALL MORTGAGE	60	\$19,291,500.00	3.86%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$811,800.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$214,650.00	0.04%	0	\$0.00
	CBC NATIONAL BANK	1	\$184,733.45	0.04%	0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$625,884.91	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$193,600.00	0.04%	0	\$0.00
	CENTRAL BANK	1	\$404,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$356,250.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$173,600.00	0.03%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$297,500.00	0.06%	0	\$0.00
	CENTRAL TRUST BANK	2	\$548,350.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$2,440,077.00	0.49%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
	CHARTERBANK	2	\$434,655.00	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$155,000.00	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,888,491.91	0.58%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$839,588.09	0.17%	0	\$0.00
	CITIZENS BANK	1	\$210,000.00	0.04%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$173,700.00	0.03%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$882,593.00	0.18%	0	\$0.00
	CITY BANK MORTGAGE	1	\$170,000.00	0.03%	0	\$0.00
	CITY NATIONAL BANK	1	\$182,000.00	0.04%	0	\$0.00
	CITY STATE BANK	1	\$154,000.00	0.03%	0	\$0.00
	CMG MORTGAGE INC	1	\$201,510.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC	1	\$153,728.00	0.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$443,100.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$249,600.00	0.05%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$292,600.00	0.06%	0	\$0.00

	COMMERCE BANK	2	\$545,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	9	\$3,130,025.00	0.63%	0	\$0.00
	COMMERCE STATE BANK	2	\$335,000.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$332,000.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE ,LLC	1	\$400,000.00	0.08%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$182,750.00	0.04%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$185,600.00	0.04%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.03%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$318,250.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$265,000.00	0.05%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$642,600.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,441,352.17	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$389,691.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$240,000.00	0.05%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$338,550.00	0.07%	0	\$0.00
	CS FINANCIAL, INC.	2	\$818,764.95	0.16%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$617,000.00	0.12%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$547,600.00	0.11%	0	\$0.00
	DEERWOOD BANK	3	\$939,200.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$761,750.00	0.15%	0	\$0.00
	DFCU FINANCIAL	1	\$192,800.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$370,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$489,592.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$1,017,093.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$280,458.00	0.06%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$934,730.98	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$513,300.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$608,800.00	0.12%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$205,000.00	0.04%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$170,400.00	0.03%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$263,103.13	0.05%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$159,764.29	0.03%	0	\$0.00
ELEVATIONS CREDIT UNION	8	\$2,608,534.00	0.52%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,615,900.00	0.32%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$883,681.73	0.18%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$410,000.00	0.08%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$292,600.00	0.06%	0	\$0.00
ETHOS LENDING LLC	1	\$600,000.00	0.12%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.06%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.08%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$608,000.00	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$312,800.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$308,800.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$617,658.45	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,215,391.87	0.64%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$174,600.00	0.03%	0	\$0.00
EVOLVE BANK & TRUST	4	\$832,900.00	0.17%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$160,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,765,175.00	1.75%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$258,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,000.00	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$205,190.00	0.04%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
FARMINGTON BANK	1	\$232,000.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	17	\$4,640,020.00	0.93%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,228,689.46	0.65%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$239,200.00	0.05%	0	\$0.00
FIDELITY FUNDING CO., INC.	1	\$154,000.00	0.03%	0	\$0.00
FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00
FINANCE OF AMERICA LLC	48	\$15,816,717.53	3.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	20	\$6,311,280.00	1.26%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$318,100.00	0.06%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$323,000.00	0.06%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$350,000.00	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.08%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$205,000.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,534,155.00	0.31%	0	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$293,500.00	0.06%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$970,500.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$1,355,500.00	0.27%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$280,000.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$580,638.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,198.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK DFW	1	\$310,650.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,310,170.00	0.26%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$659,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,806,834.00	0.36%	0	\$0.00
FIRST LENDING	1	\$231,750.00	0.05%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$365,750.00	0.07%	0	\$0.00
FIRST MINNESOTA BANK	1	\$417,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$245,250.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,345,941.00	0.27%	0	\$0.00
	2	\$580,500.00	0.12%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &						
FIRST NATIONAL BANK ALASKA	1	\$318,000.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$357,100.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$320,000.00	0.06%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$417,000.00	0.08%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	2	\$589,113.00	0.12%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$302,500.00	0.06%	0	\$0.00	
FIRST RELIANCE BANK	1	\$385,000.00	0.08%	0	\$0.00	
FIRST REPUBLIC BANK	3	\$903,192.02	0.18%	0	\$0.00	
FIRST STATE BANK	1	\$176,500.00	0.04%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,745,665.00	0.55%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,261,340.00	0.65%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,400.00	0.04%	0	\$0.00	
FIRSTBANK	25	\$6,714,619.00	1.34%	0	\$0.00	
FIRSTTRUST BANK	1	\$168,000.00	0.03%	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$318,250.00	0.06%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$307,300.00	0.06%	0	\$0.00	
FNB BANK, N.A.	1	\$220,000.00	0.04%	0	\$0.00	
FORUM CREDIT UNION	2	\$509,226.65	0.1%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	2	\$443,900.00	0.09%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$170,900.00	0.03%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	
FULTON BANK, N.A.	4	\$1,073,800.00	0.21%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	8	\$1,958,525.00	0.39%	0	\$0.00	
GATEWAY STATE BANK	1	\$190,800.00	0.04%	0	\$0.00	
GENISYS CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	
GESA CREDIT UNION	2	\$533,462.00	0.11%	0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$507,500.00	0.1%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$165,000.00	0.03%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	2	\$682,200.00	0.14%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$258,009.33	0.05%	0	\$0.00	
GREAT WESTERN BANK	1	\$242,400.00	0.05%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$573,750.00	0.11%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$216,900.00	0.04%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$350,000.00	0.07%	0	\$0.00	

	GUILD MORTGAGE COMPANY	4	\$907,961.00	0.18%	0	\$0.00
	HARBORONE BANK	1	\$190,000.00	0.04%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$492,367.00	0.1%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	3	\$1,288,000.00	0.26%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$592,157.48	0.12%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$323,000.00	0.06%	0	\$0.00
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$348,000.00	0.07%	0	\$0.00
	HIMARK LOANS, INC.	1	\$360,000.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$2,963,850.00	0.59%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$348,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$9,664,206.00	1.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,397,100.00	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$238,000.00	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$480,064.00	0.1%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$292,500.00	0.06%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$333,000.00	0.07%	0	\$0.00
	HORIZON BANK, N.A.	2	\$343,050.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$2,722,848.37	0.54%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,768,766.57	0.35%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$413,000.00	0.08%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$247,500.00	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$269,250.00	0.05%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$320,000.00	0.06%	0	\$0.00
	INDEPENDENT BANK	4	\$1,254,700.00	0.25%	0	\$0.00
	INSIGNIA BANK	1	\$400,000.00	0.08%	0	\$0.00
	INTERCITY STATE BANK	1	\$318,400.00	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$194,500.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$410,000.00	0.08%	0	\$0.00

INVESTORS HOME MORTGAGE	1	\$215,000.00	0.04%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$517,500.00	0.1%	0	\$0.00
IQ CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00
IRON FINANCIAL INC	1	\$293,000.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,043,730.00	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$454,329.69	0.09%	0	\$0.00
JAMS-01, INC (11258)	1	\$367,000.00	0.07%	0	\$0.00
JMAC LENDING, INC.	4	\$1,307,000.00	0.26%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$501,600.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,646,375.00	0.33%	0	\$0.00
KS STATE BANK	1	\$260,000.00	0.05%	0	\$0.00
LADERA LENDING INC	1	\$457,500.00	0.09%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$187,900.00	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$669,350.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,181,212.65	1.04%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,468,923.76	0.29%	0	\$0.00
LEACHMAN HOME LOANS	1	\$248,800.00	0.05%	0	\$0.00
LEADER BANK N.A.	8	\$2,786,400.00	0.56%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$608,691.00	0.12%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$300,000.00	0.06%	0	\$0.00
LENDA, INC.	1	\$399,410.72	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$922,000.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$993,500.00	0.2%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$177,150.00	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00
LOAN SIMPLE INC., A CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
LOANSTARS LLC	1	\$286,000.00	0.06%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$991,600.00	0.2%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$331,900.00	0.07%	0	\$0.00
LPMC, LLC (22851)	1	\$272,208.39	0.05%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,729,230.00	0.35%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$327,750.00	0.07%	0	\$0.00
MANGUM MORTGAGE, INC. - COR	1	\$350,000.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	\$313,025.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$155,200.00	0.03%	0	\$0.00

MARQUETTE BANK	1	\$200,000.00	0.04%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,220,781.00	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,180,650.00	0.24%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$333,900.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$417,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$2,392,970.00	0.48%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$920,000.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$654,500.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$360,000.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$694,350.00	0.14%	0	\$0.00
METRO BANK	1	\$235,000.00	0.05%	0	\$0.00
METRO CREDIT UNION	3	\$971,500.00	0.19%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$364,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$941,000.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,135,000.00	0.23%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
MIDLAND STATES BANK	3	\$1,019,300.00	0.2%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$152,000.00	0.03%	0	\$0.00
MILL CITY CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
MLD MORTGAGE, INC.	2	\$659,000.00	0.13%	0	\$0.00
MONSON SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00
MORTGAGE CENTER LLC	2	\$578,920.00	0.12%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$160,000.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,615,810.00	0.32%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$171,000.00	0.03%	0	\$0.00
MORTGAGE TRUST INC.	1	\$362,400.00	0.07%	0	\$0.00
MORTGAGENETWORK	14	\$4,153,352.57	0.83%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,164,630.12	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,861,500.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$408,500.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$5,179,464.30	1.04%	0	\$0.00
	1	\$332,025.00	0.07%	0	\$0.00



	MT MCKINLEY BANK, MUTUAL BANK					
	MUFG UNION BANK, N.A.	2	\$703,504.93	0.14%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$391,200.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$304,000.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$397,125.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$967,000.00	0.19%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$369,550.00	0.07%	0	\$0.00
	NATIONWIDE BANK	1	\$339,000.00	0.07%	0	\$0.00
	NBKC BANK	9	\$2,935,450.00	0.59%	0	\$0.00
	NETWORK FUNDING, LP	1	\$308,750.00	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$576,000.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$379,440.00	0.08%	0	\$0.00
	NJ LENDER CORP.	1	\$386,400.00	0.08%	0	\$0.00
	NJ LENDERS CORP.	3	\$944,200.00	0.19%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.06%	0	\$0.00
	NMSI, INC. , A CALIFORNIA CORPORATION	1	\$245,000.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$383,500.00	0.08%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$210,000.00	0.04%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$346,750.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$677,000.00	0.14%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
	NORWISH COMERICAL GROUP, INC, D/B/A NORCOM MORTGAGE A CORPOR	1	\$395,000.00	0.08%	0	\$0.00
	NORWOOD BANK	2	\$530,920.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP.	1	\$408,500.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$626,271.94	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,000.00	0.04%	0	\$0.00
	NOVA HOME LOANS	1	\$276,000.00	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$287,550.00	0.06%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$984,500.00	0.2%	0	\$0.00
	NUVISION FCU	3	\$919,000.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,328,620.00	0.27%	0	\$0.00

OAK BANK	1	\$382,500.00	0.08%	0	\$0.00
OHNWARD BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00
OLD NATIONAL BANK	4	\$842,452.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$624,515.00	0.12%	0	\$0.00
OOSTBURG STATE BANK	1	\$332,500.00	0.07%	0	\$0.00
OPES ADVISORS, INC.	1	\$416,000.00	0.08%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$273,750.00	0.05%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	3	\$878,000.00	0.18%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
ORIGIN BANK	4	\$1,414,031.93	0.28%	0	\$0.00
ORRSTOWN BANK	1	\$239,600.00	0.05%	0	\$0.00
PACIFIC NW FCU	1	\$154,700.00	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$417,000.00	0.08%	0	\$0.00
PALM LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$818,000.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,000.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$400,500.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	20	\$6,834,672.00	1.37%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$599,116.08	0.12%	0	\$0.00
PATELCO CREDIT UNION	3	\$722,921.00	0.14%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
PBI BANK INC	1	\$200,000.00	0.04%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$357,660.49	0.07%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$168,150.00	0.03%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$175,000.00	0.04%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$553,100.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY	6	\$1,588,100.00	0.32%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$327,000.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$270,300.00	0.05%	0	\$0.00
PEOPLES STATE BANK	1	\$284,000.00	0.06%	0	\$0.00
PIONEER BANK	1	\$170,000.00	0.03%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$1,354,500.00	0.27%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$605,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC.	8	\$2,319,635.00	0.46%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,556,600.00	0.31%	0	\$0.00

POLICE & FIRE FEDERAL CREDIT UNION	1	\$204,185.13	0.04%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	2	\$571,850.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	11	\$4,367,755.00	0.87%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$491,375.00	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$176,645.12	0.04%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	2	\$806,500.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	16	\$5,629,264.00	1.13%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$254,800.00	0.05%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	14	\$3,980,103.64	0.8%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$815,075.00	0.16%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,415,954.00	0.28%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$160,000.00	0.03%	0	\$0.00
R BANK	1	\$164,000.00	0.03%	0	\$0.00
R P FUNDING INC.	5	\$1,511,300.00	0.3%	0	\$0.00
RABOBANK, N.A.	1	\$399,250.00	0.08%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$657,000.00	0.13%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$234,400.00	0.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$489,960.12	0.1%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$266,000.00	0.05%	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,934,550.00	0.39%	0	\$0.00
RENASANT BANK	3	\$772,724.00	0.15%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$360,000.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$375,250.00	0.08%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$500,800.00	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$228,000.00	0.05%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$1,114,875.00	0.22%	0	\$0.00
ROYAL BANK	1	\$165,600.00	0.03%	0	\$0.00
ROYAL CREDIT UNION	5	\$910,600.00	0.18%	0	\$0.00
RPM MORTGAGE, INC.	8	\$2,740,889.00	0.55%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$735,050.00	0.15%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$342,000.00	0.07%	0	\$0.00

	SAFE CREDIT UNION	1	\$260,285.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,224,400.00	0.44%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$246,500.00	0.05%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$2,060,379.07	0.41%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$568,050.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$197,900.00	0.04%	0	\$0.00
	SECURITY STATE BANK	1	\$250,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,114,200.00	0.22%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$599,500.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,741,275.00	1.55%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,458,618.68	0.29%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$285,000.00	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$169,000.00	0.03%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$244,000.00	0.05%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$432,200.00	0.09%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$342,000.00	0.07%	0	\$0.00
	SOUTH STATE BANK	7	\$1,643,304.00	0.33%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$377,200.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$323,000.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$354,000.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$164,900.00	0.03%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$263,920.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$364,000.00	0.07%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$152,000.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$517,400.00	0.1%	0	\$0.00

	STATE SAVINGS BANK	1	\$328,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	2	\$559,000.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	34	\$12,376,200.00	2.48%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$380,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$376,400.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$380,950.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$382,000.00	0.08%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$150,955.00	0.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,453,805.00	0.49%	0	\$0.00
	TALMER BANK AND TRUST	7	\$1,693,000.00	0.34%	0	\$0.00
	TD BANK, N.A.	4	\$1,072,200.00	0.21%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$379,050.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$310,000.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$505,000.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	2	\$660,405.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$242,250.00	0.05%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$985,000.00	0.2%	0	\$0.00
	THE PARK BANK	1	\$231,200.00	0.05%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$417,000.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$348,500.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	2	\$620,000.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$246,600.00	0.05%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$301,500.00	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$351,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,321,000.00	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$298,500.00	0.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$360,000.00	0.07%	0	\$0.00
	TRIAD BANK	1	\$337,500.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00

TRUSTONE FINANCIAL	2	\$574,990.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00
ULSTER SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$931,100.00	0.19%	1	\$412,562.12
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,554,025.00	0.31%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$395,000.00	0.08%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$223,769.86	0.04%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$442,302.81	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,994,908.76	0.4%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,917,725.30	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,577,592.04	0.92%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$317,941.00	0.06%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,351,831.00	0.27%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$733,000.00	0.15%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,036,470.00	0.21%	0	\$0.00
UW CREDIT UNION	9	\$2,467,650.00	0.49%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$955,100.00	0.19%	0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
VERIDIAN CREDIT UNION	2	\$452,900.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC	1	\$315,400.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	7	\$2,022,610.00	0.4%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$372,300.00	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$977,692.29	0.2%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.14	0.04%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
WEICHERT FINANCIAL SERVICES	4	\$1,289,200.00	0.26%	0	\$0.00
WEST COAST MORTGAGE GROUP	1	\$184,000.00	0.04%	0	\$0.00

	AND REALTY COMPANY ND					
	WEST GATE BANK	1	\$160,000.00	0.03%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$367,000.00	0.07%	0	\$0.00
	WESTFIELD BANK FSB	1	\$275,000.00	0.06%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$322,000.00	0.06%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$408,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$165,000.00	0.03%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$281,175.87	0.06%	0	\$0.00
	WMS SERIES LLC,	2	\$459,250.00	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$161,056.53	0.03%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$474,300.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$290,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,173,800.00	0.23%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,947,515.55	0.39%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$167,000.00	0.03%	0	\$0.00
	Unavailable	5	\$1,686,221.00	0.48%	0	\$0.00
<b>Total</b>		<b>1,643</b>	<b>\$499,990,817.75</b>	<b>100%</b>	<b>1</b>	<b>\$412,562.12</b>
3138WHBC5	1ST ALLIANCE MORTGAGE LLC	1	\$280,000.00	0.06%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$194,290.00	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$212,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$6,044,972.00	1.21%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$501,375.00	0.1%	0	\$0.00