

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 76 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WHCS9		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$216,588.78	4.14%	0	\$0.00	
		BOFI FEDERAL BANK	1	\$515,807.74	9.85%	0	\$0.00	
		CASHCALL MORTGAGE	1	\$231,300.00	4.42%	0	\$0.00	
		CITY BANK MORTGAGE	1	\$233,999.51	4.47%	0	\$0.00	
		EMC HOLDINGS LLC	1	\$363,153.95	6.94%	0	\$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$228,750.00	4.37%	0	\$0.00	
		FAR EAST NATIONAL BANK	1	\$201,756.00	3.85%	0	\$0.00	
		FINANCE OF AMERICA LLC	2	\$423,094.32	8.08%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	\$224,047.76	4.28%	0	\$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$480,210.15	9.17%	0	\$0.00	
		FIRST INTERNET BANK OF INDIANA	1	\$208,000.00	3.97%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$202,750.00	3.87%	0	\$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,098.55	4.05%	0	\$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$222,000.00	4.24%	0	\$0.00	
		NORTHWEST FUNDING GROUP, INC	1	\$202,140.87	3.86%	0	\$0.00	
		PARKSIDE LENDING LLC	1	\$226,800.00	4.33%	0	\$0.00	
		PLAZA HOME MORTGAGE	1	\$200,000.00	3.82%	0	\$0.00	
		SOUTH STATE BANK	1	\$210,000.00	4.01%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$206,500.00	3.95%	0	\$0.00		
	WESTERRA CREDIT UNION	1	\$225,000.00	4.33%	0	\$0.00		
<b>Total</b>			<b>22</b>	<b>\$5,233,997.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHCT7		AMERICU CREDIT UNION	13	\$2,301,692.62	13.61%	0	\$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$851,362.70	5.03%	0	\$0.00	
		BANK OF AKRON	1	\$158,000.00	0.93%	0	\$0.00	
		BANK OF ENGLAND	1	\$346,864.59	2.05%	0	\$0.00	

	BETHPAGE FEDERAL CREDIT UNION	1	\$149,037.00	0.88%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$214,090.08	1.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$322,500.00	1.91%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$219,049.96	1.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,213.06	1.37%	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$1,421,052.00	8.4%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$248,952.62	1.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	1.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,300,000.00	7.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$379,079.38	2.24%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$365,544.98	2.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$390,000.00	2.31%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,024,462.74	6.06%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$855,500.00	5.06%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$241,992.22	1.43%	0	\$0.00
	NBKC BANK	1	\$330,400.00	1.95%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$322,578.99	1.91%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$288,000.00	1.7%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$156,756.97	0.93%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	2	\$422,635.83	2.5%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$243,942.00	1.44%	0	\$0.00
	RESMAC INC	1	\$320,288.73	1.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$308,800.00	1.83%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,503.72	2.06%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,227,498.37	7.26%	0	\$0.00
	TD BANK, N.A	5	\$1,216,026.71	7.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$266,250.00	1.57%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$220,118.18	1.3%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$16,913,193.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHCU4	ACADEMY MORTGAGE CORPORATION	12	\$3,090,894.69	8.64%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$222,101.22	0.62%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$235,930.17	0.66%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,691.32	0.58%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$349,200.87	0.98%	0	\$0.00
BANK OF ENGLAND	1	\$280,803.80	0.79%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$600,811.30	1.68%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,463.88	1%	0	\$0.00
BROKER SOLUTIONS INC	2	\$590,357.12	1.65%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,315,999.78	3.68%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$761,562.99	2.13%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,365.47	0.55%	0	\$0.00
BRYANT BANK	1	\$278,933.87	0.78%	0	\$0.00
BUSINESS FIRST BANK	1	\$300,129.00	0.84%	0	\$0.00
CASHCALL MORTGAGE	19	\$6,068,573.42	16.97%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$3,051,371.58	8.53%	0	\$0.00
CITY BANK MORTGAGE	1	\$296,638.18	0.83%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$224,782.95	0.63%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$192,784.42	0.54%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$230,013.57	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$635,384.03	1.78%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,682.93	0.78%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,510,698.68	4.22%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$4,302,159.70	12.03%	0	\$0.00
HANCOCK / WHITNEY BANK	4	\$986,709.76	2.76%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$213,325.22	0.6%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$196,565.47	0.55%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$195,950.05	0.55%	0	\$0.00
MIDSOUTH BANK, NA	1	\$202,746.70	0.57%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$491,749.68	1.37%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$343,536.35	0.96%	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$197,427.72	0.55%	0	\$0.00
NORTHPOINTE BANK	2	\$429,380.25	1.2%	0	\$0.00
PARK STERLING BANK	1	\$197,363.60	0.55%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$248,291.61	0.69%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$408,470.82	1.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,326.45	0.55%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$195,970.01	0.55%	0	\$0.00
	SAFE CREDIT UNION	2	\$654,347.39	1.83%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$215,363.60	0.6%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$452,105.03	1.26%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,299.11	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,005,992.51	2.81%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$235,025.90	0.66%	0	\$0.00
	SOUTH STATE BANK	1	\$147,518.52	0.41%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$394,581.66	1.1%	0	\$0.00
	STEARNS LENDING INC	1	\$195,700.79	0.55%	0	\$0.00
	TALMER BANK AND TRUST	1	\$298,027.56	0.83%	0	\$0.00
	TBFCU	1	\$196,565.47	0.55%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$210,317.97	0.59%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$516,340.33	1.44%	0	\$0.00
	UNIWYO FCU	1	\$196,565.47	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$763,484.53	2.15%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$35,765,384.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHCV2	ACADEMY MORTGAGE CORPORATION	2	\$207,001.31	0.88%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$91,124.37	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$189,683.83	0.8%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$96,500.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$273,051.00	1.16%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$98,100.00	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,000.00	0.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$86,646.47	0.37%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$191,854.21	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$216,288.18	0.92%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$100,000.00	0.42%	0	\$0.00

ARVEST BANK	2	\$197,477.32	0.84%	0	\$0.00
ASPIRE FINANCIAL	1	\$103,581.69	0.44%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.46%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$86,409.17	0.37%	0	\$0.00
BANCO SANTANDER PR	1	\$89,132.58	0.38%	0	\$0.00
BANK OF ENGLAND	1	\$108,750.00	0.46%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,108.08	0.4%	0	\$0.00
BANK OF TRAVELERS REST	1	\$100,000.00	0.42%	0	\$0.00
BAYSHORE MORTGAGE FUNDING LLC	1	\$86,646.47	0.37%	0	\$0.00
BLACKRIDGEBANK	1	\$95,813.55	0.41%	0	\$0.00
BOFI FEDERAL BANK	2	\$209,000.00	0.89%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$193,750.00	0.82%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$95,000.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC	1	\$96,000.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,380.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$203,600.00	0.86%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,397.90	0.43%	0	\$0.00
CASHCALL MORTGAGE	3	\$279,646.05	1.19%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$100,581.14	0.43%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$98,589.42	0.42%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$91,260.00	0.39%	0	\$0.00
CITY CREDIT UNION	1	\$84,460.23	0.36%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$205,270.17	0.87%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$87,000.00	0.37%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$107,250.00	0.46%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$97,500.00	0.41%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,500.00	0.36%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$192,514.30	0.82%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$89,227.02	0.38%	0	\$0.00
	2	\$201,983.44	0.86%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00
	EECU	1	\$108,298.99	0.46%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$305,814.28	1.3%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$108,407.93	0.46%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$94,617.89	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$678,936.51	2.88%	0	\$0.00
	FAY SERVICING, LLC	1	\$90,748.33	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$290,748.91	1.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,094.50	0.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$314,000.00	1.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$207,867.40	0.88%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$185,609.90	0.79%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$97,623.44	0.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$108,298.99	0.46%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$100,834.34	0.43%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$179,200.00	0.76%	0	\$0.00
	FIRST MIDWEST BANK	1	\$98,601.80	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$186,186.50	0.79%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$93,750.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,589.48	0.42%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$95,600.00	0.41%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$107,250.00	0.46%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$92,426.74	0.39%	0	\$0.00
	FIRSTBANK	2	\$202,660.24	0.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	0.47%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$317,300.74	1.35%	0	\$0.00
	GMFS, LLC	1	\$85,149.00	0.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$103,568.69	0.44%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$102,079.21	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$500,709.72	2.12%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,589.48	0.42%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$85,643.34	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$288,544.81	1.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$89,546.16	0.38%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$98,605.87	0.42%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$100,581.14	0.43%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$189,836.63	0.81%	0	\$0.00
ICON CREDIT UNION	1	\$102,700.00	0.44%	0	\$0.00
INDEPENDENT BANK	1	\$92,500.00	0.39%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$285,976.47	1.21%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$108,000.00	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$185,571.24	0.79%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$86,929.55	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$280,997.75	1.19%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$206,295.03	0.88%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$108,200.00	0.46%	0	\$0.00
MORTGAGE CENTER LLC	1	\$90,000.00	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,100.00	0.42%	0	\$0.00
MORTGAGE SUPPLIERS, INC., A KENTUCK	1	\$97,501.42	0.41%	0	\$0.00
MORTGAGENETWORK	1	\$93,838.04	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$98,605.86	0.42%	0	\$0.00
MUFG UNION BANK, N.A	1	\$99,589.48	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$106,400.00	0.45%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$99,750.00	0.42%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$192,000.00	0.81%	0	\$0.00
NORTHPOINTE BANK	1	\$86,300.00	0.37%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$89,243.29	0.38%	0	\$0.00
NUDGE FUNDING, LLC	1	\$108,011.46	0.46%	0	\$0.00
OLD NATIONAL BANK	1	\$96,000.00	0.41%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,438.35	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$786,728.78	3.34%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$86,400.00	0.37%	0	\$0.00

PEOPLES HOME EQUITY INC	1	\$97,500.00	0.41%	0	\$0.00
PFL INC., DBA MARQUEE MORTGAGE	1	\$85,145.41	0.36%	0	\$0.00
PINNACLE BANK (25055)	1	\$104,573.33	0.44%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$89,089.01	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$593,982.00	2.52%	0	\$0.00
PRIME MORTGAGE GROUP LLC	1	\$99,593.64	0.42%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$275,500.00	1.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$196,400.00	0.83%	0	\$0.00
R P FUNDING INC	6	\$607,075.35	2.58%	0	\$0.00
RANLIFE, INC	1	\$105,700.00	0.45%	0	\$0.00
RENEW LENDING, INC. - COR	1	\$107,183.32	0.45%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$91,131.97	0.39%	0	\$0.00
RESMAC INC	1	\$101,000.00	0.43%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	26	\$2,512,051.58	10.66%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,000.00	0.38%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,079.06	0.43%	0	\$0.00
SOLARITY CREDIT UNION	1	\$97,095.65	0.41%	0	\$0.00
SOUND COMMUNITY BANK	1	\$93,750.00	0.4%	0	\$0.00
SOUTH STATE BANK	1	\$94,500.00	0.4%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$99,643.11	0.42%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$85,285.57	0.36%	0	\$0.00
STEARNS LENDING, LLC	4	\$363,190.05	1.54%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$104,900.00	0.45%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$101,537.95	0.43%	0	\$0.00
TD BANK, N.A	1	\$104,577.67	0.44%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$90,144.60	0.38%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$200,686.93	0.85%	0	\$0.00
THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,626.42	0.38%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$105,600.00	0.45%	0	\$0.00
TRADITIONS BANK	1	\$88,600.00	0.38%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,965.61	0.87%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$183,642.30	0.78%	0	\$0.00



	LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,211.67	0.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,601.87	0.41%	0	\$0.00
	WALLICK & VOLK, INC	1	\$102,120.42	0.43%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$95,157.75	0.4%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,178.64	0.43%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,300.31	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,597.78	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$89,638.01	0.37%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$23,571,032.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHCW0	ADVISORS MORTGAGE GROUP, LLC	1	\$112,500.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,425.00	0.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$227,092.51	1.45%	0	\$0.00
	ARVEST BANK	1	\$122,505.27	0.78%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$121,494.04	0.77%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LOIMITED LIABILITY COMPANY	1	\$116,524.18	0.74%	0	\$0.00
	BOFI FEDERAL BANK	1	\$117,510.63	0.75%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$231,266.60	1.47%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$111,535.51	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,600.00	0.74%	0	\$0.00
	CASHCALL MORTGAGE	3	\$358,544.74	2.28%	0	\$0.00
	CHELGREN AND ASSOCIATES INC	1	\$115,000.00	0.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,485.74	0.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$230,400.00	1.47%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$110,743.50	0.7%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$115,050.58	0.73%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,612.91	1.54%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$115,284.25	0.73%	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$258,149.86	1.64%	0	\$0.00
		3	\$351,435.83	2.24%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.8%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$119,894.60	0.76%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$805,594.08	5.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$471,681.08	3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$246,400.00	1.57%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$111,535.51	0.71%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,499.16	0.77%	0	\$0.00
	FIRST FEDERAL BANK AND TRUST	1	\$113,250.00	0.72%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$121,500.00	0.77%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$113,000.00	0.72%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$358,885.08	2.28%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,502.33	0.76%	0	\$0.00
	FIRST STATE BANK	1	\$115,908.33	0.74%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,748.92	0.74%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,782.42	0.74%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$119,500.00	0.76%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$115,898.51	0.74%	0	\$0.00
	GO FEDERAL CREDIT UNION	1	\$119,023.11	0.76%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$119,232.00	0.76%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,541.48	0.72%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$112,000.00	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$237,732.69	1.51%	0	\$0.00
	HANCOCK / WHITNEY BANK	4	\$430,932.36	2.74%	0	\$0.00
	HOME FEDERAL BANK	1	\$124,282.43	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,772.77	0.74%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$112,500.00	0.72%	0	\$0.00
	HORIZON BANK, N.A	1	\$114,400.00	0.73%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$116,066.64	0.74%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$111,435.93	0.71%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,702.45	0.77%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$113,099.96	0.72%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$120,000.00	0.76%	0	\$0.00
	JMAC LENDING, INC	1	\$123,750.00	0.79%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC	4	\$469,678.02	2.99%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$234,250.00	1.49%	0	\$0.00
MANSFIELD MORTGAGE COMPANY	1	\$118,396.70	0.75%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,486.85	0.79%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$119,502.33	0.76%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$119,816.17	0.76%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$119,000.00	0.76%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$115,025.85	0.73%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,486.85	0.79%	0	\$0.00
PEOPLES BANK, A KANSAS CORP	1	\$110,821.65	0.71%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$591,576.46	3.77%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$114,860.94	0.73%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.73%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$368,496.12	2.35%	0	\$0.00
R P FUNDING INC	2	\$232,517.34	1.48%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$115,236.57	0.73%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$111,037.59	0.71%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$579,630.22	3.69%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,095.91	0.71%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$115,000.00	0.73%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$110,250.00	0.7%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,650.00	0.74%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$231,649.92	1.47%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$125,000.00	0.8%	0	\$0.00
SSBT MORTGAGE GROUP	1	\$121,902.62	0.78%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$112,341.63	0.71%	0	\$0.00
STEARNS LENDING, LLC	2	\$226,118.03	1.44%	0	\$0.00
TD BANK, N.A	1	\$124,000.00	0.79%	0	\$0.00
THE MONEY HOUSE	1	\$115,244.40	0.73%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$111,045.61	0.71%	0	\$0.00

	SERVICES, A					
	TOWNE MORTGAGE COMPANY	1	\$117,963.73	0.75%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,481.60	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,261.66	0.75%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$121,997.11	0.78%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,008.55	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	0.79%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$110,105.55	0.7%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$243,003.84	1.55%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$15,712,152.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHCX8	1ST SECURITY BANK OF WASHINGTON	1	\$147,221.99	0.73%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$283,168.14	1.4%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$148,985.85	0.74%	0	\$0.00
	AFFILIATED BANK	1	\$137,831.84	0.68%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,377.92	0.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,900.00	0.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$141,111.75	0.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$141,860.45	0.7%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$141,750.00	0.7%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$290,925.01	1.44%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,382.07	0.73%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$146,287.01	0.72%	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,661.19	0.65%	0	\$0.00
	BAY EQUITY LLC	1	\$144,000.00	0.71%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$141,255.37	0.7%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,386.21	0.73%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,900.00	0.68%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$150,000.00	0.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,183.73	0.66%	0	\$0.00
CASHCALL MORTGAGE	1	\$149,200.00	0.74%	0	\$0.00
CENTURY LENDING COMPANY	1	\$137,801.50	0.68%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$140,427.04	0.7%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$525,195.30	2.6%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	0.73%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$271,071.70	1.34%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,814.10	0.63%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,469.07	0.65%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$136,443.30	0.68%	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$89,067.45	0.44%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$130,661.40	0.65%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,384.21	0.74%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$138,191.91	0.68%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$129,000.00	0.64%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$130,950.00	0.65%	0	\$0.00
EQUITY RESOURCES, INC	1	\$127,636.75	0.63%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$417,553.63	2.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,252.49	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,471.31	0.64%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$147,600.00	0.73%	0	\$0.00
FIDELITY BANK	1	\$132,800.00	0.66%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$140,250.00	0.69%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$283,884.21	1.41%	0	\$0.00
FIRST BANK	1	\$149,377.92	0.74%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$285,839.76	1.42%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.74%	0	\$0.00
	1	\$139,436.90	0.69%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST LANDMARK BANK - COR	1	\$146,250.00	0.72%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$146,396.53	0.73%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$129,500.00	0.64%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$285,743.97	1.42%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$137,843.33	0.68%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$267,452.98	1.32%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,000.00	0.73%	0	\$0.00	
FIRSTTRUST BANK	1	\$125,940.51	0.62%	0	\$0.00	
GOLDEN OAK LENDING	1	\$141,411.09	0.7%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$390,584.37	1.93%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$128,445.78	0.64%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$278,750.95	1.38%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$126,750.00	0.63%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$119,477.12	0.59%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$144,404.74	0.72%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$148,699.55	0.74%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	9	\$1,202,442.60	5.96%	0	\$0.00	
LEOMINSTER CREDIT UNION	1	\$126,190.39	0.63%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.71%	0	\$0.00	
MAINSTREETS OF TEXAS MORTGAGE	1	\$138,836.97	0.69%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$148,836.47	0.74%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$142,000.00	0.7%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,000.00	0.67%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$129,600.00	0.64%	0	\$0.00	
MORTGAGENETWORK	1	\$133,500.00	0.66%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$141,750.00	0.7%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$137,250.00	0.68%	0	\$0.00	
NATIONSTARMORTGAGE	2	\$270,737.12	1.34%	0	\$0.00	
NATIONWIDE BANK	1	\$127,479.86	0.63%	0	\$0.00	
NEEDHAM BANK	1	\$150,000.00	0.74%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$256,559.92	1.27%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$144,000.00	0.71%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$291,807.78	1.45%	0	\$0.00	
	3	\$410,291.24	2.03%	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PEOPLES BANK, A KANSAS CORP	1	\$127,928.33	0.63%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$277,500.00	1.37%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$387,093.88	1.92%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$947,158.16	4.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$266,067.96	1.32%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$148,979.58	0.74%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$147,000.00	0.73%	0	\$0.00
	R P FUNDING INC	3	\$399,292.17	1.98%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$147,336.74	0.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$690,700.00	3.42%	0	\$0.00
	RPM MORTGAGE, INC	1	\$136,000.00	0.67%	0	\$0.00
	SOUTH STATE BANK	1	\$135,000.00	0.67%	0	\$0.00
	STEARNS LENDING INC	2	\$273,855.26	1.36%	0	\$0.00
	STEARNS LENDING, LLC	1	\$127,275.35	0.63%	0	\$0.00
	TD BANK, N.A	1	\$135,000.00	0.67%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$129,600.00	0.64%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$140,087.83	0.69%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,903.82	0.73%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$137,837.60	0.68%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$137,843.33	0.68%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$20,189,361.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHCY6	1ST PORTFOLIO LENDING	1	\$165,913.46	1.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$313,556.63	1.91%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$165,816.48	1.01%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,294.97	1.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$164,315.71	1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,296.43	1.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$152,882.60	0.93%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,681.13	0.92%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$154,400.00	0.94%	0	\$0.00
		2	\$309,662.01	1.88%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$458,222.66	2.79%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$170,000.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.96%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$162,337.64	0.99%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$470,314.65	2.86%	0	\$0.00
	CASHCALL MORTGAGE	2	\$320,424.49	1.95%	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$444,359.66	2.7%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$157,000.00	0.96%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$174,288.88	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$160,492.63	0.98%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$164,329.51	1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$654,971.06	3.99%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$158,003.10	0.96%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$512,900.00	3.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,788.84	0.91%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$172,500.00	1.05%	0	\$0.00
	FIRSTTRUST BANK	1	\$167,303.27	1.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$334,747.39	2.04%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$172,289.80	1.05%	0	\$0.00
	GMFS, LLC	1	\$161,000.00	0.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$318,035.62	1.94%	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$142,518.74	0.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	0.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$150,400.00	0.92%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$158,697.50	0.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$167,794.39	1.02%	0	\$0.00
	HORIZON BANK, N.A	1	\$160,000.00	0.97%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$174,000.00	1.06%	0	\$0.00
	KLEINBANK	1	\$158,114.87	0.96%	0	\$0.00



	LAKEVIEW LOAN SERVICING LLC	12	\$1,928,252.77	11.73%	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$154,400.00	0.94%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$152,000.00	0.92%	0	\$0.00
	MORTGAGENETWORK	1	\$156,866.51	0.95%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$165,600.00	1.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,325.45	1.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$155,970.81	0.95%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$157,600.00	0.96%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$319,225.00	1.94%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$153,000.00	0.93%	0	\$0.00
	R P FUNDING INC	3	\$516,116.60	3.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,504.52	1.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$151,986.21	0.92%	0	\$0.00
	RPM MORTGAGE, INC	1	\$159,000.00	0.97%	0	\$0.00
	SANTANDER BANK, N.A	1	\$170,788.75	1.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$172,500.00	1.05%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$152,733.54	0.93%	0	\$0.00
	STEARNS LENDING INC	2	\$324,681.66	1.98%	0	\$0.00
	STEARNS LENDING, LLC	3	\$470,867.95	2.87%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$160,000.00	0.97%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,910.83	0.97%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$154,979.00	0.94%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$347,088.88	2.11%	0	\$0.00
	UNIVERSAL MORTGAGE&FINANCE .INC	1	\$167,808.26	1.02%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$162,000.00	0.99%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$169,750.00	1.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$158,720.51	0.96%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$16,433,831.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHCZ3	ACADEMY MORTGAGE CORPORATION	5	\$270,451.47	0.89%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$64,730.43	0.21%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$68,000.00	0.22%	0	\$0.00

	ALCOVA MORTGAGE LLC	1	\$74,750.00	0.25%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$72,907.72	0.24%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$45,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$279,520.65	0.92%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$72,497.68	0.24%	0	\$0.00
	AMERICAN BANK	1	\$75,000.00	0.25%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$67,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$127,788.84	0.42%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$63,642.58	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$50,000.00	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$59,996.33	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$83,421.99	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	3	\$142,789.84	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$144,476.89	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$56,000.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$129,794.74	0.43%	0	\$0.00
	AMERIS BANK	1	\$50,250.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$94,763.58	0.31%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$65,250.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$56,250.00	0.19%	0	\$0.00
	ARVEST BANK	2	\$84,781.17	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,456.71	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$110,938.86	0.37%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$66,700.00	0.22%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$250,931.64	0.83%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$71,701.40	0.24%	0	\$0.00
	BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$55,767.76	0.18%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$59,675.38	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	6	\$279,683.63	0.92%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,450.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$127,570.48	0.42%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$133,600.00	0.44%	0	\$0.00
CAPITAL CITY BANK - COR	1	\$24,300.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$68,218.79	0.22%	0	\$0.00
CB&S BANK	1	\$81,862.55	0.27%	0	\$0.00
CENTRAL BANK	1	\$83,651.63	0.28%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$67,222.90	0.22%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$52,635.31	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00
CHARTERBANK	2	\$72,650.70	0.24%	0	\$0.00
CHEAHA BANK	1	\$69,709.69	0.23%	0	\$0.00
CHEMICAL BANK	1	\$75,000.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$81,666.79	0.27%	0	\$0.00
CITIZENS BANK	1	\$36,000.00	0.12%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$51,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$57,761.90	0.19%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$122,058.76	0.4%	0	\$0.00
COLUMBIA BANK	1	\$80,796.71	0.27%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$299,505.36	0.99%	0	\$0.00
COMMUNITY BANK	1	\$32,000.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,538.96	0.22%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$27,883.88	0.09%	0	\$0.00
COMPASS MORTGAGE INC	1	\$50,000.00	0.16%	0	\$0.00
COOPERATIVA DE A/C BIOPHARMA	1	\$77,730.48	0.26%	0	\$0.00
CORNERSTONE BANK	2	\$114,856.05	0.38%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$188,167.35	0.62%	0	\$0.00
CORNERSTONE MORTGAGE LLC	2	\$80,157.03	0.26%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$47,600.00	0.16%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00
CREDIT UNION OF AMERICA	4	\$233,718.94	0.77%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$38,202.77	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$224,933.00	0.74%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$81,065.33	0.27%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$80,500.00	0.27%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$78,430.00	0.26%	0	\$0.00

EECU	2	\$128,426.72	0.42%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	\$65,601.16	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$541,116.91	1.78%	0	\$0.00
EVOLVE BANK & TRUST	2	\$122,300.94	0.4%	0	\$0.00
EXCHANGE BANK	1	\$44,418.77	0.15%	0	\$0.00
EXCHANGE STATE BANK	1	\$31,000.00	0.1%	0	\$0.00
FAIR WAY LENDING, LLC	2	\$130,200.00	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	1	\$70,000.00	0.23%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$49,792.64	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$73,500.00	0.24%	0	\$0.00
FINK & MCGREGOR MORTGAGE LC	1	\$51,292.86	0.17%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$51,089.41	0.17%	0	\$0.00
FIRST BANK	1	\$43,823.02	0.14%	0	\$0.00
FIRST BANK - COR	1	\$46,309.11	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$104,807.96	0.35%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$49,017.41	0.16%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$63,750.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,834.11	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,751.67	0.2%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$51,087.24	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$82,000.00	0.27%	0	\$0.00
FIRST MIDWEST BANK	1	\$40,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$258,013.16	0.85%	0	\$0.00
FIRST NATIONAL BANK	1	\$24,897.37	0.08%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$50,892.35	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$44,813.38	0.15%	0	\$0.00
FIRST STATE BANK	1	\$83,658.66	0.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,763.61	0.19%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$72,000.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$221,396.67	0.73%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$49,265.37	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$49,990.00	0.16%	0	\$0.00

FLAT BRANCH MORTGAGE, INC	1	\$31,000.00	0.1%	0	\$0.00
FORTREN FUNDING LLC	1	\$79,671.58	0.26%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$55,772.44	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$397,136.71	1.31%	0	\$0.00
GECU	2	\$109,073.93	0.36%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$71,300.00	0.23%	0	\$0.00
GREAT SOUTHERN BANK	2	\$74,500.00	0.25%	0	\$0.00
GREAT WESTERN BANK	2	\$100,549.87	0.33%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$65,000.00	0.21%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$147,479.03	0.49%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$64,738.56	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$72,000.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$575,867.27	1.9%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$214,750.00	0.71%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$78,000.00	0.26%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$59,302.55	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$61,500.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$73,500.00	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$50,000.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$58,800.00	0.19%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$49,592.98	0.16%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$81,074.34	0.27%	0	\$0.00
HORIZON BANK, N.A	4	\$134,747.00	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$49,400.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,388.18	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	6	\$422,568.73	1.39%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$154,738.92	0.51%	0	\$0.00
JLB CORPORATION - COR	1	\$50,000.00	0.16%	0	\$0.00
KENTLAND BANK	1	\$59,006.77	0.19%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,549.05	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$48,431.57	0.16%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$37,100.00	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$266,435.00	0.88%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$137,573.20	0.45%	0	\$0.00
LANDMARK CREDIT UNION	1	\$67,717.99	0.22%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	2	\$98,597.82	0.32%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$32,000.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$64,260.00	0.21%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$74,951.16	0.25%	0	\$0.00
MAGNOLIA BANK, INC	2	\$144,319.70	0.48%	0	\$0.00
MCCOY FEDERAL CREDIT UNION	1	\$76,886.29	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,274.56	0.23%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$62,962.33	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$63,684.58	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	7	\$413,329.87	1.36%	0	\$0.00
MIDFIRST BANK	1	\$46,400.00	0.15%	0	\$0.00
MIDUSA CREDIT UNION, INC	1	\$82,058.27	0.27%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$80,000.00	0.26%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$55,350.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$186,593.54	0.61%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$123,466.60	0.41%	0	\$0.00
MORTGAGE TRUST INC	2	\$113,391.27	0.37%	0	\$0.00
MRV BANKS	1	\$49,792.64	0.16%	0	\$0.00
MUFG UNION BANK, N.A	5	\$251,833.74	0.83%	0	\$0.00
MULTIPLES MORTGAGE CORP	1	\$48,818.98	0.16%	0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$62,464.88	0.21%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$72,125.48	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$65,776.08	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$134,750.00	0.44%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$71,200.00	0.23%	0	\$0.00
NATIONWIDE BANK	1	\$72,778.94	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$210,896.63	0.69%	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$72,686.30	0.24%	0	\$0.00
NEWTON FEDERAL BANK	1	\$67,717.99	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$68,722.47	0.23%	0	\$0.00
NORTH PARK COMMUNITY CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00

	NORTHPOINTE BANK	2	\$131,953.34	0.43%	0	\$0.00
	NORTHVIEW BANK	1	\$84,000.00	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,751.17	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$144,170.50	0.47%	0	\$0.00
	ORRSTOWN BANK	1	\$85,000.00	0.28%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$56,483.78	0.19%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$77,576.93	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$75,500.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$702,704.96	2.31%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$79,668.22	0.26%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$42,666.32	0.14%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$59,753.69	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$79,342.10	0.26%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$63,000.00	0.21%	0	\$0.00
	PINNACLE BANK (25055)	1	\$81,650.24	0.27%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$62,368.63	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$321,573.77	1.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$93,100.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$104,570.10	0.34%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$42,068.67	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$78,000.00	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$206,628.11	0.68%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$48,800.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$119,284.64	0.39%	0	\$0.00
	R P FUNDING INC	10	\$664,416.88	2.19%	0	\$0.00
	RED RIVER BANK	1	\$74,695.23	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$61,797.85	0.2%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$28,975.46	0.1%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION INC. ISAOA/ATIMA	1	\$52,286.66	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	67	\$3,997,718.06	13.17%	0	\$0.00
		7	\$343,105.65	1.13%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SECURITY NATIONAL BANK OF OMAHA	1	\$66,473.17	0.22%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$83,203.50	0.27%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$92,893.17	0.31%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$60,500.00	0.2%	0	\$0.00
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$74,688.96	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$63,114.83	0.21%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$49,547.17	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$77,000.00	0.25%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$52,906.81	0.17%	0	\$0.00
	SOUTH STATE BANK	3	\$136,900.00	0.45%	0	\$0.00
	SOUTHEAST BANK	1	\$69,712.63	0.23%	0	\$0.00
	SOUTHERN BANK	1	\$40,500.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	1	\$60,000.00	0.2%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$74,897.53	0.25%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$60,052.46	0.2%	0	\$0.00
	STAR FINANCIAL BANK	1	\$22,406.68	0.07%	0	\$0.00
	STATE BANK OF LIZTON	1	\$54,557.18	0.18%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$42,822.03	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$540,577.38	1.78%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$70,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC	3	\$201,413.69	0.66%	0	\$0.00
	STEARNS LENDING, LLC	4	\$228,726.50	0.75%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$76,410.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$72,703.36	0.24%	0	\$0.00
	TD BANK, N.A	4	\$170,324.71	0.56%	0	\$0.00
	TEXAS BANK	3	\$166,000.00	0.55%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$74,600.00	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$171,717.99	0.57%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$41,750.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$46,400.00	0.15%	0	\$0.00
	THE FIRST STATE BANK	2	\$152,742.91	0.5%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$46,500.00	0.15%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.28%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$81,737.39	0.27%	0	\$0.00



	SERVICES, A					
	TN BANK	1	\$74,073.34	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$60,000.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$22,722.68	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$43,407.00	0.14%	0	\$0.00
	TROY BANK AND TRUST	1	\$45,000.00	0.15%	0	\$0.00
	TRUST COMPANY BANK	1	\$80,667.47	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$210,667.43	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$115,921.47	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$53,340.47	0.18%	0	\$0.00
	USE CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00
	UWHARRIE BANK	3	\$166,469.65	0.55%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,565.40	0.42%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$47,950.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$76,161.52	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$41,865.27	0.14%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$49,796.83	0.16%	0	\$0.00
	WESTFIELD BANK FSB	1	\$48,800.00	0.16%	0	\$0.00
	WESTFIELD BANK,FSB	1	\$49,000.00	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$84,000.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$68,978.56	0.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$59,437.69	0.2%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$74,701.42	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,977.98	0.18%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$58,500.00	0.19%	0	\$0.00
	YUKON NATIONAL BANK	1	\$79,674.92	0.26%	0	\$0.00
	Unavailable	1	\$35,858.79	0.13%	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$30,358,959.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHD25	ACADEMY MORTGAGE CORPORATION	1	\$109,000.00	0.37%	0	\$0.00
	ACOPIA, LLC	1	\$100,000.00	0.34%	0	\$0.00
		2	\$208,700.00	0.7%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$218,800.00	0.73%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$87,821.00	0.29%	0	\$0.00
	AMERICAN BANK	1	\$107,200.00	0.36%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$89,600.00	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$205,000.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,500.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$87,900.00	0.29%	0	\$0.00
	ANCHORBANK, FSB	6	\$560,500.00	1.88%	0	\$0.00
	ARVEST BANK	3	\$286,900.00	0.96%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$301,900.00	1.01%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$92,500.00	0.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$105,200.00	0.35%	0	\$0.00
	BANK MUTUAL	2	\$182,500.00	0.61%	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.34%	0	\$0.00
	BAY EQUITY LLC	1	\$102,614.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$210,000.00	0.7%	0	\$0.00
	BLACKHAWK BANK	1	\$109,200.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,500.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$100,468.00	0.34%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$275,900.00	0.92%	0	\$0.00
	BREMER BANK,NATIONAL ASSOCIAITON	1	\$107,000.00	0.36%	0	\$0.00
	CARROLLTON BANK	1	\$109,400.00	0.37%	0	\$0.00
	CASHCALL MORTGAGE	1	\$94,000.00	0.32%	0	\$0.00
	CBC NATIONAL BANK	1	\$110,000.00	0.37%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,000.00	0.36%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$198,500.00	0.67%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$105,000.00	0.35%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$110,000.00	0.37%	0	\$0.00
	CHEMICAL BANK	1	\$102,600.00	0.34%	0	\$0.00

CMG MORTGAGE, INC	1	\$88,000.00	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$96,000.00	0.32%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$102,153.75	0.34%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$471,250.00	1.58%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$94,000.00	0.32%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$209,200.00	0.7%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$98,000.00	0.33%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$104,800.00	0.35%	0	\$0.00
DENMARK STATE BANK	1	\$110,000.00	0.37%	0	\$0.00
DFCU FINANCIAL	1	\$106,000.00	0.36%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$103,881.00	0.35%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$95,800.00	0.32%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$90,500.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$105,000.00	0.35%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$91,100.00	0.31%	0	\$0.00
FAA CREDIT UNION	1	\$91,100.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	0.34%	0	\$0.00
FARMERS STATE BANK	1	\$88,000.00	0.3%	0	\$0.00
FARMINGTON BANK	2	\$193,900.00	0.65%	0	\$0.00
FBC MORTGAGE, LLC	3	\$301,500.00	1.01%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$315,300.00	1.06%	0	\$0.00
FIRST AMERICAN BANK	1	\$106,800.00	0.36%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$200,000.00	0.67%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$194,240.00	0.65%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$110,000.00	0.37%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$210,000.00	0.7%	0	\$0.00
FIRST INTERSTATE BANK	2	\$198,000.00	0.66%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$93,500.00	0.31%	0	\$0.00

FIRST NATIONAL BANK - FOX VALLEY	1	\$106,500.00	0.36%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$302,500.00	1.01%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,500.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$91,500.00	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$301,200.00	1.01%	0	\$0.00
FIRST RELIANCE BANK	2	\$192,750.00	0.65%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$302,200.00	1.01%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,250.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$486,238.93	1.63%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$100,000.00	0.34%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.36%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$102,000.00	0.34%	0	\$0.00
FORUM CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$93,500.00	0.31%	0	\$0.00
FRANSEN BANK & TRUST	1	\$105,000.00	0.35%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$200,250.00	0.67%	0	\$0.00
FULTON BANK, N.A	1	\$108,800.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$294,800.00	0.99%	0	\$0.00
GMFS, LLC	1	\$102,000.00	0.34%	0	\$0.00
GOODFIELD STATE BANK	1	\$87,529.57	0.29%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00
GREAT MIDWEST BANK	1	\$102,000.00	0.34%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$177,750.00	0.6%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$296,000.00	0.99%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$91,700.00	0.31%	0	\$0.00
HNB NATIONAL BANK	1	\$110,000.00	0.37%	0	\$0.00
HOME FEDERAL BANK	2	\$195,600.00	0.66%	0	\$0.00
HOMETOWN BANK	1	\$96,000.00	0.32%	0	\$0.00
HORIZON BANK, N.A	3	\$293,000.00	0.98%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$462,870.00	1.55%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$212,000.00	0.71%	0	\$0.00

ILLINI BANK	1	\$100,000.00	0.34%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$207,800.00	0.7%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.34%	0	\$0.00
LANDMARK CREDIT UNION	4	\$373,100.00	1.25%	0	\$0.00
LEADER BANK N.A	1	\$90,000.00	0.3%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$85,450.00	0.29%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$90,350.00	0.3%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00
MARQUETTE BANK	1	\$90,000.00	0.3%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00
MERCANTILE BANK	1	\$88,000.00	0.3%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00
MIDFIRST BANK	1	\$110,000.00	0.37%	0	\$0.00
MONSON SAVINGS BANK	1	\$92,000.00	0.31%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$90,000.00	0.3%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$109,250.00	0.37%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
NATIONWIDE BANK	1	\$93,500.00	0.31%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$197,650.00	0.66%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$210,000.00	0.7%	0	\$0.00
OHNWARD BANK & TRUST	1	\$90,000.00	0.3%	0	\$0.00
OLD NATIONAL BANK	1	\$99,000.00	0.33%	0	\$0.00
ORIENTAL BANK	1	\$93,750.00	0.31%	0	\$0.00
ORIGIN BANK	1	\$102,600.00	0.34%	0	\$0.00
OZARK BANK, A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$189,500.00	0.64%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00
PATELCO CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$300,000.00	1.01%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$100,000.00	0.34%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00
REDWOOD CREDIT UNION	2	\$200,000.00	0.67%	0	\$0.00

	ROXBORO SAVINGS BANK	1	\$109,500.00	0.37%	0	\$0.00
	ROYAL CREDIT UNION	5	\$498,500.00	1.67%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.34%	0	\$0.00
	S&T BANK	1	\$101,000.00	0.34%	0	\$0.00
	SANTANDER BANK, N.A	3	\$303,965.00	1.02%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$96,000.00	0.32%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$185,840.96	0.62%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$195,373.37	0.65%	0	\$0.00
	SOUTHSIDE BANK	1	\$110,000.00	0.37%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$90,400.00	0.3%	0	\$0.00
	STEARNS LENDING INC	1	\$110,000.00	0.37%	0	\$0.00
	STEARNS LENDING, LLC	1	\$100,000.00	0.34%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$190,200.00	0.64%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$90,000.00	0.3%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$89,400.00	0.3%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,500.00	0.29%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$90,000.00	0.3%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$289,000.00	0.97%	0	\$0.00
	THE COLUMBIA BANK	1	\$96,000.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$594,900.00	1.99%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,000.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$397,700.00	1.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$3,317,931.31	11.12%	0	\$0.00
	UNITED BANK	3	\$297,600.00	1%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$100,000.00	0.34%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$86,000.00	0.29%	0	\$0.00
	UW CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00
	UWHARRIE BANK	1	\$97,500.00	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$413,000.00	1.38%	0	\$0.00
	VALLEY STATE BANK	1	\$86,000.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$109,000.00	0.37%	0	\$0.00

	VERVE, A CREDIT UNION	1	\$101,150.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$281,985.90	0.95%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$110,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$29,829,562.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHD33	1ST FARM CREDIT SERVICES, FLCS	1	\$124,000.00	0.41%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$474,500.00	1.58%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$120,000.00	0.4%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,590.00	0.37%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.41%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$352,700.00	1.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$238,000.00	0.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$115,272.00	0.38%	0	\$0.00
	AMERICAN BANK	1	\$115,000.00	0.38%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$120,000.00	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,000.00	0.41%	0	\$0.00
	ANCHORBANK, FSB	1	\$120,000.00	0.4%	0	\$0.00
	ARBOR BANK	1	\$124,000.00	0.41%	0	\$0.00
	ARVEST BANK	1	\$120,600.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$352,400.00	1.17%	0	\$0.00
	BANK MUTUAL	3	\$358,700.00	1.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$113,250.00	0.38%	0	\$0.00
	BANK OF WASHINGTON	1	\$111,340.00	0.37%	0	\$0.00
	BANKERS' BANK	1	\$117,000.00	0.39%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,000.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	3	\$347,451.00	1.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$112,000.00	0.37%	0	\$0.00
	BERKSHIRE BANK	1	\$121,000.00	0.4%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,500.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$227,000.00	0.75%	0	\$0.00
	BORDER STATE BANK	1	\$114,400.00	0.38%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$347,250.00	1.15%	0	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00
	CENTRAL TRUST BANK	1	\$117,000.00	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$111,000.00	0.37%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$114,400.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,104.00	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$110,500.00	0.37%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$359,900.00	1.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$112,000.00	0.37%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$360,000.00	1.2%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$120,500.00	0.4%	0	\$0.00
	DENMARK STATE BANK	1	\$112,000.00	0.37%	0	\$0.00
	DFCU FINANCIAL	5	\$594,000.00	1.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$110,950.00	0.37%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$235,700.00	0.78%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$118,000.00	0.39%	0	\$0.00
	ENVISION CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$125,000.00	0.42%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	0.37%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$122,800.00	0.41%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$114,000.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,100.00	0.37%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$116,000.00	0.39%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$125,000.00	0.42%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$356,500.00	1.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$121,000.00	0.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,750.00	0.39%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$124,000.00	0.41%	0	\$0.00
		1	\$120,000.00	0.4%	0	\$0.00



FIRST CHOICE LENDING SERVICES, LLC						
FIRST CHOICE LOAN SERVICES INC	2	\$230,000.00	0.76%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$119,950.00	0.4%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.38%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$348,314.76	1.16%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,800.00	0.4%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$475,259.28	1.58%	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$241,500.00	0.8%	0	\$0.00	
FIRST RELIANCE BANK	1	\$112,800.00	0.38%	0	\$0.00	
FIRST STATE BANK	1	\$118,300.00	0.39%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.4%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.41%	0	\$0.00	
FIRSTTRUST BANK	1	\$115,000.00	0.38%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$120,800.00	0.4%	0	\$0.00	
FORUM CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$113,600.00	0.38%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$235,915.00	0.78%	0	\$0.00	
GECU	1	\$124,000.00	0.41%	0	\$0.00	
GREAT WESTERN BANK	2	\$230,600.00	0.77%	0	\$0.00	
GREENLEAF WAYSIDE BANK	1	\$122,000.00	0.41%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$120,000.00	0.4%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$118,500.00	0.39%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$362,500.00	1.21%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$236,000.00	0.78%	0	\$0.00	
HORIZON BANK, N.A	2	\$245,000.00	0.81%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.42%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$349,579.00	1.16%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,400.00	0.37%	0	\$0.00	
LANDMARK CREDIT UNION	4	\$457,050.00	1.52%	0	\$0.00	
LIBERTY BANK	1	\$124,454.76	0.41%	0	\$0.00	
LIVINGSTON STATE BANK	1	\$118,000.00	0.39%	0	\$0.00	
MIDWESTONE BANK	2	\$242,700.00	0.81%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$115,000.00	0.38%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$118,700.00	0.39%	0	\$0.00	

NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.4%	0	\$0.00
NATIONWIDE BANK	1	\$117,486.00	0.39%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$124,200.00	0.41%	0	\$0.00
OLD NATIONAL BANK	2	\$236,600.00	0.79%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,967.00	0.38%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$113,600.00	0.38%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$240,000.00	0.8%	0	\$0.00
ORIGIN BANK	1	\$116,000.00	0.39%	0	\$0.00
ORRSTOWN BANK	1	\$116,000.00	0.39%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$113,500.00	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,500.00	0.39%	0	\$0.00
PARKSIDE LENDING LLC	1	\$125,000.00	0.42%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$120,000.00	0.4%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$113,000.00	0.38%	0	\$0.00
PEOPLES STATE BANK	1	\$113,000.00	0.38%	0	\$0.00
PILGRIM BANK	1	\$122,500.00	0.41%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$117,600.00	0.39%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$124,000.00	0.41%	0	\$0.00
PREMIERBANK	1	\$120,000.00	0.4%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$119,510.00	0.4%	0	\$0.00
REDWOOD CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,200.00	0.38%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$120,000.00	0.4%	0	\$0.00
RIVERHILLS BANK	1	\$116,000.00	0.39%	0	\$0.00
ROYAL CREDIT UNION	2	\$242,500.00	0.81%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$237,500.00	0.79%	0	\$0.00
S&T BANK	1	\$125,000.00	0.42%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$114,650.00	0.38%	0	\$0.00
SANTANDER BANK, N.A	1	\$124,000.00	0.41%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$124,150.00	0.41%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$711,065.73	2.36%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$110,875.00	0.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,000.00	0.38%	0	\$0.00
SOUTH STATE BANK	1	\$118,000.00	0.39%	0	\$0.00
SOUTHERN BANK	1	\$125,000.00	0.42%	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.37%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$117,600.00	0.39%	0	\$0.00
	STATE SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$247,000.00	0.82%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$114,416.00	0.38%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,392.35	0.37%	0	\$0.00
	SUTTON BANK	1	\$119,000.00	0.4%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,250.00	0.41%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	TEXAS TRUST CREDIT UNION	2	\$232,077.90	0.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$112,000.00	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$124,449.27	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$470,700.00	1.56%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,445.42	0.4%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$118,400.00	0.39%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$124,000.00	0.41%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$233,400.00	0.78%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,272.00	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$3,964,839.87	13.18%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.38%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$113,685.00	0.38%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,300.00	0.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,600.00	0.41%	0	\$0.00
	UW CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$239,000.00	0.79%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$113,900.00	0.38%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$112,000.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	Unavailable	1	\$113,500.00	0.39%	0	\$0.00

<b>Total</b>			<b>255</b>	<b>\$30,078,511.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHD41	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.29%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$972,067.00	1.75%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,150.00	0.3%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$308,400.00	0.56%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.29%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$173,500.00	0.31%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$494,777.00	0.89%	0	\$0.00	
	AMERICAN BANK & TRUST	2	\$326,500.00	0.59%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.29%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$821,100.00	1.48%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,966.00	0.29%	0	\$0.00	
	AMERIS BANK	3	\$487,200.00	0.88%	0	\$0.00	
	ARVEST BANK	1	\$166,300.00	0.3%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$470,100.00	0.85%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,943.00	0.3%	0	\$0.00	
	BANCFIRST	1	\$161,500.00	0.29%	0	\$0.00	
	BANCO SANTANDER PR	1	\$157,100.00	0.28%	0	\$0.00	
	BANK MUTUAL	2	\$343,800.00	0.62%	0	\$0.00	
	BANK OF BRENHAM	1	\$155,000.00	0.28%	0	\$0.00	
	BANK SNB	1	\$160,000.00	0.29%	0	\$0.00	
	BANNER BANK	1	\$158,400.00	0.29%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$493,000.00	0.89%	0	\$0.00	
	BAYCOAST BANK	1	\$160,000.00	0.29%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$337,000.00	0.61%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$319,500.00	0.58%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$157,000.00	0.28%	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$156,000.00	0.28%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	\$647,500.00	1.17%	0	\$0.00	
		11	\$1,786,000.00	3.21%	0	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$173,000.00	0.31%	0	\$0.00
CASHCALL MORTGAGE	1	\$155,000.00	0.28%	0	\$0.00
CB&S BANK	1	\$175,000.00	0.31%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$156,600.00	0.28%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$150,100.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	1	\$156,500.00	0.28%	0	\$0.00
CHARLES RIVER BANK	1	\$173,000.00	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$154,425.00	0.28%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$150,364.35	0.27%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00
COMMUNITY BANK	1	\$164,000.00	0.3%	0	\$0.00
COMMUNITY STATE BANK	1	\$156,500.00	0.28%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$303,920.00	0.55%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$509,342.00	0.92%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$154,000.00	0.28%	0	\$0.00
COUNTRYSIDE BANK	1	\$162,000.00	0.29%	0	\$0.00
COUNTY BANK	1	\$160,000.00	0.29%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$156,200.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,000.00	0.59%	0	\$0.00
DFCU FINANCIAL	1	\$155,000.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$324,721.00	0.58%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$172,575.00	0.31%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$162,700.00	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$334,200.00	0.6%	0	\$0.00
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.29%	0	\$0.00
ESSEX RESIDENTIAL	1	\$166,000.00	0.3%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$171,000.00	0.31%	0	\$0.00
F & B ACQUISITION GROUP LLC	1	\$164,500.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$490,000.00	0.88%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$170,000.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	2	\$343,780.00	0.62%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$667,308.00	1.2%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	4	\$637,750.00	1.15%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00
FIRST BANK & TRUST	1	\$160,000.00	0.29%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$316,200.00	0.57%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$168,000.00	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.3%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$312,750.00	0.56%	0	\$0.00
FIRST INTERSTATE BANK	1	\$153,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$314,000.00	0.57%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$153,710.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,439,030.00	2.59%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.28%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$173,600.00	0.31%	0	\$0.00
FIRST RELIANCE BANK	1	\$156,800.00	0.28%	0	\$0.00
FIRST STATE BANK	1	\$152,000.00	0.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,200.00	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$171,050.00	0.31%	0	\$0.00
FORUM CREDIT UNION	2	\$341,000.00	0.61%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$167,000.00	0.3%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.29%	0	\$0.00
GMFS, LLC	1	\$173,500.00	0.31%	0	\$0.00
GREAT MIDWEST BANK	1	\$162,000.00	0.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$334,850.00	0.6%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$795,970.00	1.43%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$168,387.00	0.3%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$503,420.00	0.91%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$167,500.00	0.3%	0	\$0.00
	2	\$347,900.00	0.63%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC					
HORIZON BANK, N.A	2	\$307,610.00	0.55%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,000.00	0.31%	0	\$0.00
ICON CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.31%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,000.00	0.31%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,613.00	0.31%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$162,000.00	0.29%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$169,000.00	0.3%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.28%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,124,042.11	2.02%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,200.00	0.28%	0	\$0.00
MARINE BANK	1	\$168,000.00	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$153,000.00	0.28%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$170,600.00	0.31%	0	\$0.00
MIDFIRST BANK	1	\$156,600.00	0.28%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$159,500.00	0.29%	0	\$0.00
MILL CITY CREDIT UNION	1	\$168,500.00	0.3%	0	\$0.00
MINNCO CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00
MONSON SAVINGS BANK	1	\$161,400.00	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$174,105.00	0.31%	0	\$0.00
MORTGAGE AMERICA INC	1	\$160,000.00	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$346,452.00	0.62%	0	\$0.00
MORTGAGENETWORK	1	\$157,000.00	0.28%	0	\$0.00
MOUND CITY BANK	1	\$172,000.00	0.31%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$636,500.00	1.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$163,350.00	0.29%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$163,000.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$156,000.00	0.28%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$323,400.00	0.58%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00
NICOLET NATIONAL BANK	1	\$161,000.00	0.29%	0	\$0.00
NORTHPOINTE BANK	1	\$174,990.00	0.31%	0	\$0.00
OAK BANK	1	\$170,000.00	0.31%	0	\$0.00
	2	\$332,000.00	0.6%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ORIGIN BANK	1	\$162,750.00	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$160,000.00	0.29%	0	\$0.00
	PATELCO CREDIT UNION	1	\$155,516.75	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$329,247.19	0.59%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$334,420.00	0.6%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$327,500.00	0.59%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$322,700.00	0.58%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$152,400.00	0.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,500.00	0.31%	0	\$0.00
	PRIMEBANK	2	\$322,400.00	0.58%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$324,000.00	0.58%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$159,000.00	0.29%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$156,000.00	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$162,000.00	0.29%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00
	ROYAL BANK	1	\$161,500.00	0.29%	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,115,600.00	2.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$154,800.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$322,000.00	0.58%	0	\$0.00
	SANTANDER BANK, N.A	3	\$475,500.00	0.86%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$175,000.00	0.31%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$163,350.00	0.29%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$171,500.00	0.31%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$174,000.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,000.00	0.29%	0	\$0.00
	SOUTH STATE BANK	3	\$503,000.00	0.91%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$162,000.00	0.29%	0	\$0.00
	STEARNS LENDING INC	5	\$819,876.00	1.48%	0	\$0.00
	STEARNS LENDING, LLC	4	\$646,900.00	1.16%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$175,000.00	0.31%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$162,350.00	0.29%	0	\$0.00



TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$166,500.00	0.3%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$162,400.00	0.29%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$164,000.00	0.3%	0	\$0.00
THE PARK BANK	1	\$155,000.00	0.28%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,463,200.00	2.63%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$173,320.20	0.31%	0	\$0.00
TIMBERWOOD BANK	1	\$170,000.00	0.31%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$330,150.00	0.59%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$152,300.00	0.27%	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$164,000.00	0.3%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,000.00	0.3%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$168,000.00	0.3%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$808,450.00	1.46%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,660,150.00	4.79%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	0.29%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,000.00	0.58%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,400.00	0.31%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$320,000.00	0.58%	0	\$0.00
UW CREDIT UNION	2	\$335,500.00	0.6%	0	\$0.00
VALLEY NATIONAL BANK	2	\$329,000.00	0.59%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,250.00	0.31%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$172,550.00	0.31%	0	\$0.00
	1	\$153,235.00	0.28%	0	\$0.00

	WEST VIRGINIA HOUSING DEVELOPMENT FUND					
	WESTCONSIN CREDIT UNION	2	\$330,816.14	0.6%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	2	\$325,500.00	0.59%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$168,000.00	0.3%	0	\$0.00
	WMS SERIES LLC	1	\$154,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.27%	0	\$0.00
	Unavailable	2	\$327,400.00	0.59%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$55,559,348.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHD58	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$193,300.00	0.74%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$236,200.00	0.91%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,500.00	0.33%	0	\$0.00
	ALLIANCE BANK	1	\$85,000.00	0.33%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$31,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$81,600.00	0.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$40,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$147,774.00	0.57%	0	\$0.00
	AMERICAN BANK	2	\$128,849.67	0.5%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$53,400.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,282.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$80,275.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$57,300.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$228,937.00	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$80,600.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	2	\$126,135.14	0.49%	0	\$0.00
	ARVEST BANK	2	\$113,400.00	0.44%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$67,000.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$306,004.77	1.18%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$55,700.00	0.21%	0	\$0.00
	BANK FIRST NATIONAL	2	\$142,200.00	0.55%	0	\$0.00

BANK MUTUAL	2	\$135,000.00	0.52%	0	\$0.00
BANK OF OAKFIELD	1	\$73,000.00	0.28%	0	\$0.00
BANK OF SPRINGFIELD	1	\$36,000.00	0.14%	0	\$0.00
BANNER BANK	1	\$83,000.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	1	\$74,672.85	0.29%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$70,400.00	0.27%	0	\$0.00
BERKSHIRE BANK	1	\$60,000.00	0.23%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$69,000.00	0.27%	0	\$0.00
BLC COMMUNITY BANK	1	\$75,000.00	0.29%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$251,420.00	0.97%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$74,666.25	0.29%	0	\$0.00
CARROLLTON BANK	1	\$45,700.00	0.18%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$58,900.00	0.23%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	1	\$70,000.00	0.27%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$55,500.00	0.21%	0	\$0.00
CHEMICAL BANK	1	\$46,000.00	0.18%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$80,000.00	0.31%	0	\$0.00
CITIZENS BANK	3	\$169,318.83	0.65%	0	\$0.00
CITIZENS FIRST BANK	2	\$125,400.00	0.48%	0	\$0.00
CIVISTA BANK	1	\$39,150.00	0.15%	0	\$0.00
CLEVELAND STATE BANK	1	\$78,000.00	0.3%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$109,500.00	0.42%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$68,979.08	0.27%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$52,375.00	0.2%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00
COMMUNITY BANK	1	\$70,000.00	0.27%	0	\$0.00
COMMUNITY FINANCIAL CREDIT UNION	1	\$73,677.22	0.28%	0	\$0.00
COMMUNITY STATE BANK	2	\$155,000.00	0.6%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,182.04	0.48%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$74,600.00	0.29%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.29%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$64,000.00	0.25%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$52,000.00	0.2%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.23%	0	\$0.00
D L EVANS BANK	1	\$69,000.00	0.27%	0	\$0.00
DFCU FINANCIAL	3	\$178,700.00	0.69%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$75,150.00	0.29%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$82,800.00	0.32%	0	\$0.00
EARLHAM SAVINGS BANK	1	\$63,000.00	0.24%	0	\$0.00
EECU	1	\$74,875.00	0.29%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$299,950.00	1.16%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$82,000.00	0.32%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$60,500.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$78,400.00	0.3%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$84,900.00	0.33%	0	\$0.00
EXCHANGE STATE BANK	1	\$69,000.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$126,000.00	0.49%	0	\$0.00
FARMERS NATIONAL BANK	2	\$132,000.00	0.51%	0	\$0.00
FARMERS STATE BANK	1	\$81,283.94	0.31%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$66,500.00	0.26%	0	\$0.00
FARMINGTON BANK	1	\$85,000.00	0.33%	0	\$0.00
FBC MORTGAGE, LLC	1	\$85,000.00	0.33%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,027.35	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$151,219.00	0.58%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.31%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$62,500.00	0.24%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$176,509.00	0.68%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$53,300.00	0.21%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	0.27%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$60,600.00	0.23%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$113,500.00	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$140,000.00	0.54%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$53,000.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$74,500.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.31%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00	0.3%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$41,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$36,800.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$82,650.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$85,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$240,100.00	0.92%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$60,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$80,000.00	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.A	8	\$531,400.00	2.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,666.25	0.29%	0	\$0.00
FIRSTBANK	1	\$77,000.00	0.3%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$51,900.00	0.2%	0	\$0.00
FNBC BANK	1	\$64,500.00	0.25%	0	\$0.00
FORUM CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$139,797.00	0.54%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$118,100.00	0.45%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$130,400.00	0.5%	0	\$0.00
GECU	5	\$263,905.00	1.02%	0	\$0.00
GMFS, LLC	1	\$60,000.00	0.23%	0	\$0.00
GRAND PRAIRIE CREDIT UNION	1	\$82,800.00	0.32%	0	\$0.00
GREAT MIDWEST BANK	1	\$60,000.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$79,000.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$59,500.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$209,451.92	0.81%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$86,500.00	0.33%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$101,600.00	0.39%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$75,000.00	0.29%	0	\$0.00
HNB NATIONAL BANK	1	\$79,972.05	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,000.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$50,000.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$724,550.00	2.79%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$49,000.00	0.19%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$135,000.00	0.52%	0	\$0.00
ILLINI BANK	1	\$50,000.00	0.19%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	4	\$236,310.00	0.91%	0	\$0.00
ILLINOIS STATE CREDIT UNION	2	\$122,000.00	0.47%	0	\$0.00
INDEPENDENT BANK	2	\$135,000.00	0.52%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.23%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$58,000.00	0.22%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$61,000.00	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	5	\$350,600.00	1.35%	0	\$0.00
MARINE BANK	3	\$158,829.00	0.61%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGECOMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$37,710.00	0.15%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00
MIDFIRST BANK	1	\$53,000.00	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$47,700.00	0.18%	0	\$0.00
MIDWEST BANK	1	\$80,250.00	0.31%	0	\$0.00
MIDWESTONE BANK	1	\$74,000.00	0.28%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.29%	0	\$0.00
MISSOURI CREDIT UNION	1	\$59,700.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.31%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,000.00	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$76,500.00	0.29%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$241,000.00	0.93%	0	\$0.00
MWABANK	1	\$70,400.00	0.27%	0	\$0.00
NICOLET NATIONAL BANK	1	\$73,000.00	0.28%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	1	\$83,800.00	0.32%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$75,875.94	0.29%	0	\$0.00
OLD NATIONAL BANK	3	\$173,250.00	0.67%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$67,000.00	0.26%	0	\$0.00
ORIENTAL BANK	2	\$122,000.00	0.47%	0	\$0.00

OWNERSCHOICE FUNDING, INCORPORATED	1	\$36,375.00	0.14%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$66,000.00	0.25%	0	\$0.00
PBI BANK INC	1	\$70,000.00	0.27%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$105,000.00	0.4%	0	\$0.00
PEOPLES BANK	1	\$66,850.00	0.26%	0	\$0.00
PEOPLES STATE BANK	3	\$164,500.00	0.63%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$30,000.00	0.12%	0	\$0.00
PIGEON FALLS STATE BANK	1	\$65,000.00	0.25%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$83,500.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$83,000.00	0.32%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$74,000.00	0.28%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$63,000.00	0.24%	0	\$0.00
PRIME MERIDIAN BANK	1	\$66,900.00	0.26%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$82,000.00	0.32%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00
QUEST CREDIT UNION	1	\$80,750.00	0.31%	0	\$0.00
RABOBANK, N.A	1	\$84,000.00	0.32%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$55,000.00	0.21%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$60,000.00	0.23%	0	\$0.00
RIVER VALLEY BANK	1	\$65,500.00	0.25%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$74,000.00	0.28%	0	\$0.00
ROYAL BANK	1	\$45,000.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	7	\$440,050.00	1.69%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$76,000.00	0.29%	0	\$0.00
S&T BANK	1	\$60,000.00	0.23%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$144,500.00	0.56%	0	\$0.00
SANTANDER BANK, N.A	4	\$236,200.00	0.91%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$53,764.46	0.21%	0	\$0.00
SECURITY BANK	1	\$66,100.00	0.25%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$151,550.00	0.58%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$50,000.00	0.19%	0	\$0.00
SIU CREDIT UNION	1	\$57,250.00	0.22%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$60,000.00	0.23%	0	\$0.00
SOUTH STATE BANK	2	\$112,100.00	0.43%	0	\$0.00
SOUTHSIDE BANK	1	\$73,625.00	0.28%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$64,800.00	0.25%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$55,568.00	0.21%	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$338,100.00	1.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$59,000.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$294,533.00	1.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$59,800.00	0.23%	0	\$0.00
	TEXANS CREDIT UNION	1	\$76,500.00	0.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$75,315.00	0.29%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$76,660.75	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$79,500.00	0.31%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$508,181.56	1.96%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00	0.22%	0	\$0.00
	TIMBERWOOD BANK	1	\$45,000.00	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$56,400.00	0.22%	0	\$0.00
	TOMPKINS STATE BANK	1	\$60,000.00	0.23%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$45,000.00	0.17%	0	\$0.00
	TSB BANK	1	\$80,000.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,001.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	50	\$3,188,205.72	12.28%	0	\$0.00
	UNITED BANK	1	\$67,500.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$224,000.00	0.86%	0	\$0.00
	UNITY BANK	1	\$80,000.00	0.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00
	UW CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$222,700.00	0.86%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$190,410.00	0.73%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$167,000.00	0.64%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$147,500.00	0.57%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$77,000.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$75,000.00	0.29%	0	\$0.00
	Unavailable	1	\$43,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$25,968,069.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WHD66	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$348,000.00	0.34%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$273,000.00	0.27%	0	\$0.00
	AAXY LLC	1	\$273,800.47	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$986,800.00	0.98%	0	\$0.00
	ACCESSBANK TEXAS	1	\$186,781.70	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$300,000.00	0.3%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$324,065.91	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,000.00	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$285,000.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$273,196.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$230,000.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$236,792.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$232,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$221,200.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$633,200.00	0.63%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$329,814.00	0.33%	0	\$0.00
	ARVEST BANK	2	\$387,850.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,450.74	0.61%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00
	AUBURNBANK	1	\$236,500.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$592,000.00	0.59%	0	\$0.00
	BANCORPSOUTH BANK	1	\$320,760.53	0.32%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$360,405.09	0.36%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00
	BANNER BANK	1	\$297,600.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,047,000.00	1.04%	0	\$0.00
	BAY EQUITY LLC	2	\$360,500.00	0.36%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$458,000.00	0.45%	0	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.2%	0	\$0.00

BOKF NA DBA BANK OF KANSAS CITY	1	\$220,000.00	0.22%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$236,500.00	0.23%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$230,998.14	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,066,000.00	2.05%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$756,310.43	0.75%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$217,200.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,452,000.00	1.44%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,270,700.00	1.26%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$240,000.00	0.24%	0	\$0.00
CCB COMMUNITY BANK	1	\$273,290.60	0.27%	0	\$0.00
CENTENNIAL BANK AND TRUST	2	\$895,850.00	0.89%	0	\$0.00
CHARLES RIVER BANK	1	\$240,000.00	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$270,250.00	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,000.00	0.4%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$837,217.58	0.83%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,058,383.00	1.05%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$351,000.00	0.35%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$534,566.67	0.53%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$199,395.21	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$908,087.00	0.9%	0	\$0.00
COUNTY BANK	1	\$180,000.00	0.18%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$237,000.00	0.23%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$199,118.84	0.2%	0	\$0.00
DFCU FINANCIAL	2	\$573,000.00	0.57%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$298,362.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$664,181.00	0.66%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$480,000.00	0.48%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$288,750.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$354,000.00	0.35%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$284,500.00	0.28%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$236,000.00	0.23%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$344,250.00	0.34%	0	\$0.00
	ETHOS LENDING LLC	1	\$416,500.00	0.41%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.23%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$449,500.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$253,708.49	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$759,200.00	0.75%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$521,000.00	0.52%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$628,303.00	0.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$841,200.00	0.83%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$227,403.73	0.23%	0	\$0.00
	FIRST BANK & TRUST	1	\$221,000.00	0.22%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$269,800.00	0.27%	0	\$0.00
	FIRST CALIFORNIA FINANCIAL INC	1	\$200,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$845,000.00	0.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$429,091.00	0.43%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	6	\$1,797,350.00	1.78%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$262,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$718,468.45	0.71%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$294,000.00	0.29%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,601,665.00	1.59%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$389,600.00	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$563,489.61	0.56%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$350,000.00	0.35%	0	\$0.00
		1	\$337,300.00	0.33%	0	\$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
FREEDOM MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,281,350.00	1.27%	0	\$0.00
GOODVIEW FINANCIAL & REAL ESTATE CORPORA	1	\$414,000.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$564,000.00	0.56%	0	\$0.00
HAWAII NATIONAL BANK	1	\$343,000.00	0.34%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$819,295.83	0.81%	0	\$0.00
HOME MORTGAGE EXPERTS INC. - COR	1	\$350,000.00	0.35%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$3,407,600.00	3.38%	0	\$0.00
HOME BANK	1	\$263,644.96	0.26%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	4	\$1,181,000.00	1.17%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$318,000.00	0.32%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$540,900.00	0.54%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$471,000.00	0.47%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$740,000.00	0.73%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$301,600.00	0.3%	0	\$0.00
JMAC LENDING, INC	2	\$620,000.00	0.61%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,758,848.95	1.74%	0	\$0.00
KLEIN BANK	1	\$217,732.00	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$622,798.87	0.62%	0	\$0.00
LANDMARK CREDIT UNION	1	\$236,950.00	0.23%	0	\$0.00
LEADER BANK N.A	2	\$475,560.00	0.47%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$386,250.00	0.38%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$570,000.00	0.56%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$548,500.00	0.54%	0	\$0.00
MARINE BANK	1	\$245,000.00	0.24%	0	\$0.00
MB FINANCIAL BANK	1	\$490,000.00	0.49%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$230,000.00	0.23%	0	\$0.00

	CORPORATION					
	MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$280,170.00	0.28%	0	\$0.00
	METRO CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$268,760.00	0.27%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$211,000.00	0.21%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.25%	0	\$0.00
	MIDLAND STATES BANK	2	\$496,550.00	0.49%	0	\$0.00
	MILLBURY FEDERAL CREDIT UNION	1	\$187,179.95	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$256,400.00	0.25%	0	\$0.00
	MORTGAGENETWORK	2	\$510,000.00	0.51%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$433,500.00	0.43%	0	\$0.00
	MOUNTAIN STATES LENDING CORPORATION	1	\$365,000.00	0.36%	0	\$0.00
	NBKC BANK	2	\$532,348.00	0.53%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$459,495.77	0.46%	0	\$0.00
	NJ LENDERS CORP	1	\$226,000.00	0.22%	0	\$0.00
	NOIC, INC	1	\$212,000.00	0.21%	0	\$0.00
	NORWOOD BANK	1	\$296,000.00	0.29%	0	\$0.00
	OLD NATIONAL BANK	1	\$399,200.00	0.4%	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.41%	0	\$0.00
	ORIENTAL BANK	1	\$214,900.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$390,000.00	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,022,600.00	2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$236,800.00	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,145,316.81	1.14%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$417,000.00	0.41%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$377,000.00	0.37%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$982,500.00	0.97%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$325,500.00	0.32%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$260,700.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$250,000.00	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,250.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,038,302.61	1.03%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$557,930.69	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$347,200.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$268,000.00	0.27%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$215,000.00	0.21%	0	\$0.00
	SINDEO, INC	1	\$325,000.00	0.32%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$417,000.00	0.41%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$366,992.00	0.36%	0	\$0.00
	SOUTH STATE BANK	4	\$1,071,000.00	1.06%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$261,300.00	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$390,000.00	0.39%	0	\$0.00
	STEARNS LENDING INC	5	\$1,608,231.12	1.59%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,979,663.00	1.96%	0	\$0.00
	SYNERGY ONE LENDING	1	\$417,000.00	0.41%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$412,607.79	0.41%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$342,000.00	0.34%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$262,000.00	0.26%	0	\$0.00
	THE PEOPLES BANK	1	\$220,000.00	0.22%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$304,000.00	0.3%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.3%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$266,000.00	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.45%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$236,800.00	0.23%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$232,958.70	0.23%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$5,616,391.92	5.57%	0	\$0.00

	UNITED BANK OF UNION	1	\$198,500.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$268,000.00	0.27%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$203,861.74	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$227,938.00	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$327,600.00	0.32%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00
	UNIWYO FCU	1	\$315,880.00	0.31%	0	\$0.00
	UW CREDIT UNION	2	\$650,094.14	0.64%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$471,000.00	0.47%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$260,000.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$338,675.00	0.34%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$213,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$247,200.00	0.24%	0	\$0.00
	WESTERN BANCORP	1	\$302,500.00	0.3%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$459,952.30	0.46%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,945.00	0.34%	0	\$0.00
	WINNPOINTE CORPORATION	7	\$2,337,586.74	2.32%	0	\$0.00
	Unavailable	1	\$215,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$100,902,518.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHD74	ABERDEEN PROVING GROUND FCU	1	\$203,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,025,850.00	1.02%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$570,000.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$213,163.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$698,000.00	0.69%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$201,888.51	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$797,500.00	0.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCPETANCE COMPANY, LLC	1	\$408,000.00	0.41%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$541,000.00	0.54%	0	\$0.00
	AMERICASH	1	\$380,000.00	0.38%	0	\$0.00
		1	\$200,000.00	0.2%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
ANCHORBANK, FSB	2	\$398,000.00	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,000.00	0.33%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.24%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$378,000.00	0.38%	0	\$0.00
BANK OF ENGLAND	1	\$256,000.00	0.25%	0	\$0.00
BANK OF SPRINGFIELD	1	\$373,345.00	0.37%	0	\$0.00
BANK OF TRAVELERS REST	1	\$326,500.00	0.32%	0	\$0.00
BANK SNB	1	\$220,800.00	0.22%	0	\$0.00
BAY EQUITY LLC	2	\$580,000.00	0.58%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$224,000.00	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
BLUELEAF LENDING LLC	1	\$346,000.00	0.34%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$218,553.27	0.22%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$202,200.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$220,000.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$403,000.00	0.4%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$1,142,000.00	1.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,170,936.81	1.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.19%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$266,837.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$796,250.00	0.79%	0	\$0.00
CASHCALL MORTGAGE	20	\$6,564,300.00	6.52%	0	\$0.00
CENTURY LENDING COMPANY	1	\$249,850.00	0.25%	0	\$0.00
CMG MORTGAGE INC	1	\$257,600.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$223,500.00	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$453,105.00	0.45%	0	\$0.00
CTBC BANK CORP., (USA)	1	\$490,000.00	0.49%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$190,000.00	0.19%	0	\$0.00
DEERWOOD BANK	1	\$270,000.00	0.27%	0	\$0.00
DFCU FINANCIAL	2	\$417,000.00	0.41%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$212,500.00	0.21%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00



	DUPAGE CREDIT UNION	1	\$348,668.51	0.35%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$191,434.00	0.19%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$260,845.68	0.26%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$325,000.00	0.32%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$574,000.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$215,200.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$273,600.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$293,075.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$315,000.00	0.31%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$311,000.00	0.31%	0	\$0.00
	FARMINGTON BANK	1	\$200,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$569,500.00	0.57%	0	\$0.00
	FIDELITY BANK	2	\$420,000.00	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,329,488.68	1.32%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$287,920.00	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,162,280.00	1.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,600.00	0.19%	0	\$0.00
	FIRST CENTURY BANK	1	\$235,200.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$2,725,500.00	2.71%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$457,167.00	0.45%	0	\$0.00
	FIRST FEDERAL BANK F.S.B	1	\$476,000.00	0.47%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$337,000.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$411,000.00	0.41%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$651,000.00	0.65%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$269,100.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$703,900.00	0.7%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$210,400.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$185,250.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$232,000.00	0.23%	0	\$0.00

FIRST NIAGARA BANK, N.A	2	\$538,000.00	0.53%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$290,000.00	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$272,000.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$425,200.00	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$205,400.00	0.2%	0	\$0.00
FIRSTTRUST BANK	1	\$240,000.00	0.24%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$288,000.00	0.29%	0	\$0.00
GEO-CORP, INC	1	\$281,700.00	0.28%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$348,000.00	0.35%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$396,000.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,145,770.00	1.14%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$196,600.00	0.2%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$187,440.00	0.19%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$266,315.00	0.26%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$2,179,800.00	2.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$950,620.00	0.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$270,600.00	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,000.00	0.25%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$587,092.51	0.58%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,526,540.00	1.52%	0	\$0.00
JMAC LENDING, INC	1	\$298,300.00	0.3%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$216,750.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$891,091.44	0.88%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$275,000.00	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	2	\$406,150.00	0.4%	0	\$0.00
LEADER BANK N.A	5	\$1,387,000.00	1.38%	0	\$0.00

LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$252,444.00	0.25%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$237,600.00	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.27%	0	\$0.00
LOVE & LOVE MORTGAGE INC	1	\$202,400.00	0.2%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$292,000.00	0.29%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,000.00	0.62%	0	\$0.00
MEGA CAPITAL FUNDING	3	\$1,559,769.00	1.55%	0	\$0.00
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
METRO CREDIT UNION	1	\$407,500.00	0.4%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$216,000.00	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$189,750.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$203,500.00	0.2%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,800.00	0.21%	0	\$0.00
MORTGAGENETWORK	3	\$706,200.00	0.7%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$322,586.74	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$267,000.00	0.27%	0	\$0.00
MUFG UNION BANK, N.A	2	\$681,500.00	0.68%	0	\$0.00
NATIONWIDE BANK	1	\$265,000.00	0.26%	0	\$0.00
NBKC BANK	3	\$1,007,000.00	1%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI	1	\$325,000.00	0.32%	0	\$0.00
NFM, INC	1	\$232,640.00	0.23%	0	\$0.00
NJ LENDERS CORP	1	\$200,000.00	0.2%	0	\$0.00
NOIC, INC	1	\$290,000.00	0.29%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	2	\$504,000.00	0.5%	0	\$0.00
NORTHPOINTE BANK	4	\$1,503,600.00	1.49%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$294,198.08	0.29%	0	\$0.00
NUDGE FUNDING, LLC	1	\$180,000.00	0.18%	0	\$0.00
ORIGIN BANK	3	\$896,279.96	0.89%	0	\$0.00
	1	\$256,000.00	0.25%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,313,600.00	1.3%	0	\$0.00
PARKSIDE LENDING LLC	7	\$1,600,000.00	1.59%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$912,554.77	0.91%	0	\$0.00
PEOPLES BANK	1	\$225,000.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$189,600.00	0.19%	0	\$0.00
PIONEER BANK	1	\$235,000.00	0.23%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$205,000.00	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$686,000.00	0.68%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,246,500.00	1.24%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$285,000.00	0.28%	0	\$0.00
PREMIUM FUNDING GROUP	1	\$600,000.00	0.6%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$205,200.00	0.2%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.28%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$290,070.00	0.29%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$334,000.00	0.33%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$400,950.00	0.4%	0	\$0.00
R P FUNDING INC	1	\$214,000.00	0.21%	0	\$0.00
REDWOOD CREDIT UNION	2	\$756,000.00	0.75%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$290,000.00	0.29%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$411,700.00	0.41%	0	\$0.00
ROUNDBANK	1	\$312,000.00	0.31%	0	\$0.00
ROYAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$344,000.00	0.34%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$702,000.00	0.7%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
SANTANDER BANK, N.A	3	\$816,000.00	0.81%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,136.33	0.2%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$358,627.00	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,061,200.00	1.05%	0	\$0.00
SFMC DBA SERVICE FIRST MORTGAGE COMPANY	1	\$268,445.00	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$351,200.00	0.35%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00
SOUTH STATE BANK	1	\$417,000.00	0.41%	0	\$0.00

SOVEREIGN LENDING GROUP INCORPORATED	1	\$400,000.00	0.4%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$766,250.00	0.76%	0	\$0.00
STEARNS LENDING INC	4	\$1,080,200.00	1.07%	0	\$0.00
STEARNS LENDING, LLC	3	\$873,000.00	0.87%	0	\$0.00
SUMMIT CREDIT UNION	1	\$215,500.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$706,000.00	0.7%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$347,000.00	0.34%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,000.00	0.19%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$182,000.00	0.18%	0	\$0.00
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$299,000.00	0.3%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$646,500.00	0.64%	0	\$0.00
TOWN & COUNTRY BANK	1	\$192,000.00	0.19%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$613,100.00	0.61%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$198,800.00	0.2%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$253,600.00	0.25%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$518,200.00	0.51%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,863,324.83	2.84%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$413,700.00	0.41%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$505,000.00	0.5%	0	\$0.00
UW CREDIT UNION	3	\$710,150.00	0.71%	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,029,500.00	1.02%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.41%	0	\$0.00
WESBANCO BANK INC	1	\$417,000.00	0.41%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00
WINNPOINTE CORPORATION	2	\$1,156,299.23	1.15%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$200,000.00	0.2%	0	\$0.00

	WISCONSIN BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$312,420.00	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.2%	0	\$0.00
	Unavailable	3	\$646,460.00	0.67%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$100,726,731.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHD82	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$558,250.00	2.21%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$145,000.00	0.57%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$272,300.00	1.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$141,000.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$142,500.00	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,400.00	1.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$148,800.00	0.59%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$130,000.00	0.52%	0	\$0.00
	ARVEST BANK	1	\$128,000.00	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,200.00	0.5%	0	\$0.00
	BANCORPSOUTH BANK	1	\$138,750.00	0.55%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$145,000.00	0.57%	0	\$0.00
	BANK OF ENGLAND	1	\$135,000.00	0.54%	0	\$0.00
	BAY EQUITY LLC	1	\$144,000.00	0.57%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$270,800.00	1.07%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.59%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$268,500.00	1.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$407,830.00	1.62%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY	1	\$149,800.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	0.58%	0	\$0.00
	CASHCALL MORTGAGE	2	\$265,500.00	1.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$133,625.00	0.53%	0	\$0.00
	CBC NATIONAL BANK	1	\$135,000.00	0.54%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00

CHEMICAL BANK	1	\$144,500.00	0.57%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$137,600.00	0.55%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$130,000.00	0.52%	0	\$0.00
CORNERSTONE BANK	1	\$150,000.00	0.59%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$273,500.00	1.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,000.00	1.14%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,600.00	0.54%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$132,000.00	0.52%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$147,900.00	0.59%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$130,034.00	0.52%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,400.00	0.55%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,000.00	0.5%	0	\$0.00
EVOLVE BANK & TRUST	2	\$258,450.00	1.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,250.00	1.65%	0	\$0.00
FBC MORTGAGE, LLC	1	\$133,500.00	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$135,000.00	0.54%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$149,230.00	0.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$544,550.00	2.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.59%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$406,000.00	1.61%	0	\$0.00
FIRST FEDERAL BANK	1	\$150,000.00	0.59%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$139,500.00	0.55%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00
FIRST LENDING	1	\$127,500.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$127,000.00	0.5%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$143,000.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,104,600.00	4.38%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$133,200.00	0.53%	0	\$0.00
FIRSTTRUST BANK	2	\$280,000.00	1.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$129,000.00	0.51%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	2	\$289,400.00	1.15%	0	\$0.00
GESA CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$150,000.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,428,570.00	5.66%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$145,000.00	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$268,000.00	1.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$146,000.00	0.58%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$131,000.00	0.52%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$137,000.00	0.54%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,200.00	0.5%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$133,000.00	0.53%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$428,132.11	1.7%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$137,000.00	0.54%	0	\$0.00
LOAN SIMPLE, INC	2	\$284,350.00	1.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$132,525.00	0.53%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$130,600.00	0.52%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$127,000.00	0.5%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$134,300.00	0.53%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$144,000.00	0.57%	0	\$0.00
MORTGAGENETWORK	1	\$143,200.00	0.57%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$141,600.00	0.56%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$126,600.00	0.5%	0	\$0.00
NETWORK FUNDING, LP	1	\$139,000.00	0.55%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$141,896.92	0.56%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORA	1	\$150,000.00	0.59%	0	\$0.00
ORIGIN BANK	1	\$140,000.00	0.56%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$137,800.00	0.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$843,810.73	3.35%	0	\$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	0.59%	0	\$0.00
PEOPLES HOME EQUITY	1	\$132,000.00	0.52%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$127,400.00	0.51%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$276,617.00	1.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,000.00	0.59%	0	\$0.00
	1	\$132,000.00	0.52%	0	\$0.00



	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE					
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,500.00	0.58%	0	\$0.00
	RIVERLAND FEDERAL CREDIT UNION	1	\$144,700.00	0.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$270,000.00	1.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,000.00	0.54%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,750.00	0.52%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$134,850.00	0.53%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,600.00	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$285,000.00	1.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$289,000.00	1.15%	0	\$0.00
	SOUTH STATE BANK	1	\$129,600.00	0.51%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$149,000.00	0.59%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$143,000.00	0.57%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$793,890.00	3.15%	0	\$0.00
	STEARNS LENDING INC	2	\$268,000.00	1.06%	0	\$0.00
	STEARNS LENDING, LLC	5	\$685,900.00	2.72%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$130,000.00	0.52%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$150,000.00	0.59%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$148,000.00	0.59%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,000.00	0.54%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$137,100.00	0.54%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$411,200.00	1.63%	0	\$0.00
	WALLICK & VOLK, INC	1	\$127,000.00	0.5%	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$145,500.00	0.58%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,400.00	0.56%	0	\$0.00
	Unavailable	1	\$131,152.32	0.56%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$25,217,713.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHD90	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$352,000.00	7.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	5.04%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$299,250.00	6.04%	0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$254,615.94	5.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,617,728.00	32.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$531,650.00	10.72%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$331,200.00	6.68%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$361,500.00	7.29%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$225,000.00	4.54%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	8.41%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$318,000.00	6.41%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,957,943.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHDA7	ABBEVILLE BUILDING & LOAN	1	\$182,500.00	0.24%	0	\$0.00
	ABOVE ALL REAL ESTATE SERVICES	1	\$301,000.00	0.4%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$175,000.00	0.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,256,256.29	1.67%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$188,000.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$174,075.92	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.32%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$184,300.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$192,800.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	2	\$271,000.00	0.36%	0	\$0.00
	ASPIRE LENDING	1	\$284,800.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,809,055.17	2.41%	0	\$0.00
	BANK FIRST NATIONAL	1	\$153,000.00	0.2%	0	\$0.00
	BANK MUTUAL	1	\$225,000.00	0.3%	0	\$0.00
	BANK OF ENGLAND	1	\$356,000.00	0.47%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$175,500.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	1	\$341,426.48	0.45%	0	\$0.00
	BEACON FINANCIAL RESOURCE GROUP, IN	1	\$387,000.00	0.51%	0	\$0.00
		1	\$288,000.00	0.38%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION					
BETTER BANKS	1	\$76,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$122,150.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$442,000.00	0.59%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$283,702.29	0.38%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$154,400.00	0.21%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$582,500.00	0.77%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$223,200.00	0.3%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00
CASHCALL MORTGAGE	20	\$6,096,447.00	8.11%	0	\$0.00
CBC NATIONAL BANK	3	\$565,874.06	0.75%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$79,697.63	0.11%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$211,200.00	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$147,075.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$253,000.00	0.34%	0	\$0.00
CHELSEA GROTON BANK	1	\$217,700.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$705,153.23	0.94%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$41,600.00	0.06%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$191,200.00	0.25%	0	\$0.00
CMG MORTGAGE, INC	1	\$224,000.00	0.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$358,097.49	0.48%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$68,000.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$322,000.00	0.43%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$288,000.00	0.38%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,300.00	0.38%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$448,720.27	0.6%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$234,000.00	0.31%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$431,000.00	0.57%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$139,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,000.00	0.2%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$295,000.00	0.39%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$145,977.94	0.19%	0	\$0.00
DEERWOOD BANK	1	\$200,000.00	0.27%	0	\$0.00
	1	\$127,400.00	0.17%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DUBUQUE BANK & TRUST COMPANY	1	\$116,565.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$63,120.03	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$408,350.00	0.54%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$321,000.00	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$237,500.00	0.32%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$66,900.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.36%	0	\$0.00
	FARMERS STATE BANK	1	\$45,000.00	0.06%	0	\$0.00
	FARMINGTON BANK	1	\$265,000.00	0.35%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$382,500.00	0.51%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$332,039.98	0.44%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.18%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$65,812.34	0.09%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$121,643.38	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$125,000.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK AND TRUST	1	\$258,000.00	0.34%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$37,500.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$191,500.00	0.25%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$145,000.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$198,375.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$128,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,023,055.00	1.36%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$236,000.00	0.31%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$196,000.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,318,400.00	1.75%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$299,000.00	0.4%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$556,500.00	0.74%	0	\$0.00
	FORUM CREDIT UNION	2	\$317,098.81	0.42%	0	\$0.00

FRANKENMUTH CREDIT UNION	2	\$233,000.00	0.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$255,000.00	0.34%	0	\$0.00
FULTON BANK, N.A	1	\$52,500.00	0.07%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$194,468.34	0.26%	0	\$0.00
GECU	2	\$162,147.86	0.22%	0	\$0.00
GENISYS CREDIT UNION	1	\$233,000.00	0.31%	0	\$0.00
GESA CREDIT UNION	1	\$49,675.00	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$345,054.18	0.46%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$180,750.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$943,500.00	1.26%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$490,000.00	0.65%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$164,000.00	0.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$115,500.00	0.15%	0	\$0.00
HONOR CREDIT UNION	1	\$123,400.00	0.16%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$170,432.45	0.23%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$330,806.77	0.44%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$138,400.00	0.18%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$92,400.00	0.12%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$101,000.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$186,745.01	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$623,330.45	0.83%	0	\$0.00
LEADER BANK N.A	3	\$982,500.00	1.31%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$208,488.78	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
LIBERTY BANK	1	\$152,000.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$416,500.00	0.55%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$270,750.00	0.36%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$224,000.00	0.3%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$280,700.00	0.37%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$254,484.45	0.34%	0	\$0.00

MCT CREDIT UNION	1	\$79,352.49	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$485,400.00	0.65%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$185,000.00	0.25%	0	\$0.00
MERCANTILE BANK	1	\$54,251.37	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$790,000.00	1.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$249,259.09	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$306,000.00	0.41%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$541,500.00	0.72%	0	\$0.00
MIDWESTONE BANK	1	\$145,000.00	0.19%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$303,000.00	0.4%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$364,000.00	0.48%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
MLD MORTGAGE, INC	1	\$163,000.00	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$356,000.00	0.47%	0	\$0.00
MORTGAGE 4 U, LLC	1	\$150,000.00	0.2%	0	\$0.00
MORTGAGE AMERICA INC	1	\$295,600.00	0.39%	0	\$0.00
MORTGAGE CENTER LLC	1	\$167,500.00	0.22%	0	\$0.00
MORTGAGE FINANCIAL SERVICES,LLC	1	\$315,000.00	0.42%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$367,000.00	0.49%	0	\$0.00
MORTGAGE SERVICES 111, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	4	\$1,033,848.01	1.38%	0	\$0.00
MOUND CITY BANK	1	\$414,000.00	0.55%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$255,000.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$607,566.82	0.81%	0	\$0.00
NBKC BANK	1	\$355,000.00	0.47%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00
NEXBANK SSB	1	\$215,385.87	0.29%	0	\$0.00
NORTHPOINTE BANK	1	\$161,900.00	0.22%	0	\$0.00
OLD NATIONAL BANK	1	\$234,000.00	0.31%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$350,000.00	0.47%	0	\$0.00
ORIENTAL BANK	1	\$94,737.33	0.13%	0	\$0.00
ORRSTOWN BANK	1	\$105,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,762.40	0.16%	0	\$0.00
PARKSIDE LENDING LLC	2	\$513,500.00	0.68%	0	\$0.00
PATELCO CREDIT UNION	2	\$628,994.78	0.84%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$467,318.19	0.62%	0	\$0.00

PEOPLE FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.28%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$119,000.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY	1	\$319,500.00	0.43%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$863,400.00	1.15%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$169,358.46	0.23%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$265,000.00	0.35%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$555,218.75	0.74%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$314,066.46	0.42%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$183,750.00	0.24%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$81,773.13	0.11%	0	\$0.00
PRIMEBANK	1	\$200,000.00	0.27%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$40,000.00	0.05%	0	\$0.00
PROVINCIAL BANK	1	\$398,658.00	0.53%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$350,000.00	0.47%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$159,499.09	0.21%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$185,093.97	0.25%	0	\$0.00
REDWOOD CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$296,000.00	0.39%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$214,300.00	0.29%	0	\$0.00
RH FUNDING CO	1	\$118,340.00	0.16%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$249,289.20	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.17%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,555.30	0.33%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,000.00	0.32%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$239,000.00	0.32%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$984,620.04	1.31%	0	\$0.00
SECURITY STATE BANK	1	\$202,000.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,000.00	0.49%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
SHELBY SAVINGS BANK	1	\$156,300.00	0.21%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$239,250.00	0.32%	0	\$0.00
SOUTH STATE BANK	2	\$453,000.00	0.6%	0	\$0.00

	SOUTHLAND CREDIT UNION	1	\$247,500.00	0.33%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$351,100.00	0.47%	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$93,000.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$222,850.00	0.3%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,023,439.29	2.69%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,128,410.00	1.5%	0	\$0.00
	SUTTON BANK	1	\$139,984.73	0.19%	0	\$0.00
	TALMER BANK AND TRUST	2	\$535,593.96	0.71%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,750.00	0.23%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$108,000.00	0.14%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,520.24	0.16%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$380,000.00	0.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$297,500.00	0.4%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$583,900.00	0.78%	0	\$0.00
	TIMBERWOOD BANK	1	\$217,233.00	0.29%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,006,852.56	1.34%	0	\$0.00
	TROY BANK AND TRUST	1	\$109,691.57	0.15%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$374,500.00	0.5%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$362,000.00	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$988,143.14	1.31%	0	\$0.00
	UNITED BANK OF UNION	1	\$226,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$205,082.00	0.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$449,536.55	0.6%	0	\$0.00
	UW CREDIT UNION	4	\$777,307.64	1.03%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$282,000.00	0.38%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	0.22%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$89,947.09	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$219,000.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$217,000.00	0.29%	0	\$0.00



	MORTGAGE					
	WASHINGTON STATE BANK, A CORPORATION	1	\$186,460.90	0.25%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$236,800.00	0.32%	0	\$0.00
	WEBSTER BANK, N.A	1	\$372,000.00	0.49%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$314,129.45	0.42%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,306.91	0.27%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$289,163.94	0.38%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$252,000.00	0.34%	0	\$0.00
	WMS SERIES LLC	1	\$316,700.00	0.42%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$286,000.00	0.38%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$71,250.00	0.09%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$416,000.00	0.55%	0	\$0.00
	Unavailable	2	\$465,121.31	0.61%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$75,164,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHDB5	1ST FINANCIAL, INC	1	\$239,638.52	0.02%	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$367,000.00	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$851,960.00	0.09%	0	\$0.00
	1ST STATE BANK	1	\$180,000.00	0.02%	0	\$0.00
	1ST UNITED BANK	1	\$150,100.00	0.02%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,129,200.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$194,000.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	47	\$13,813,185.08	1.38%	0	\$0.00
	ACG FUNDING INC	2	\$685,400.00	0.07%	0	\$0.00
	ACOPIA HOME LOANS	2	\$431,210.80	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,200.00	0.04%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$346,477.36	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$505,938.93	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$290,498.00	0.03%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,511,943.00	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$270,630.00	0.03%	0	\$0.00
	AIMBANK	1	\$180,500.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$496,160.81	0.05%	0	\$0.00
	ALIGN CREDIT UNION	2	\$575,398.45	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE (NMLS #14210)	1	\$352,479.96	0.04%	0	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,581.61	0.03%	0	\$0.00
ALLIANT BANK	1	\$177,350.00	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP, INC - COR	1	\$267,750.00	0.03%	0	\$0.00
ALPHA MORTGAGE CORPORATION	2	\$520,000.00	0.05%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$376,105.00	0.04%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$744,893.73	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$327,000.00	0.03%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$529,081.13	0.05%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$2,893,524.00	0.29%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$215,650.00	0.02%	0	\$0.00
AMERICAN BANK CENTER	1	\$386,500.00	0.04%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$206,000.00	0.02%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$253,125.00	0.03%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$237,500.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$284,905.00	0.03%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,586,694.19	0.16%	0	\$0.00
AMERICAN FINANCING CORPORATION, A C	1	\$179,167.59	0.02%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$353,500.00	0.04%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	17	\$5,025,620.00	0.5%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$763,605.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$278,400.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIM	1	\$381,600.00	0.04%	0	\$0.00
AMERICAN PACIFIC MTG CORP	22	\$7,368,636.00	0.74%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	6	\$1,662,500.00	0.17%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$855,885.76	0.09%	0	\$0.00
AMERICASH , A CORPORATION	1	\$396,000.00	0.04%	0	\$0.00
AMERICASH A CORPORATION	1	\$239,630.48	0.02%	0	\$0.00

	AMERICASH, A CORPORATION	1	\$274,000.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,063,045.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	7	\$1,874,100.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,694,090.00	0.17%	0	\$0.00
	AMERIS BANK	1	\$260,000.00	0.03%	0	\$0.00
	AMPLIFY FCU	1	\$328,493.44	0.03%	0	\$0.00
	ANCHORBANK FSB	1	\$230,850.00	0.02%	0	\$0.00
	ANCHORBANK, FSB	2	\$506,900.00	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$563,777.00	0.06%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$392,000.00	0.04%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$846,800.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$322,513.52	0.03%	0	\$0.00
	ARVEST BANK	9	\$2,604,300.00	0.26%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$270,000.00	0.03%	0	\$0.00
	ASHEVILLE SAVINGS BANK	2	\$542,171.99	0.05%	0	\$0.00
	ASPIRE LENDING	1	\$182,100.00	0.02%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$320,143.64	0.03%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$291,650.00	0.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$826,095.86	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,800.00	0.02%	0	\$0.00
	ASSURANCE MORTGAGE CORP	1	\$305,915.00	0.03%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,054,400.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,596,315.00	0.26%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$383,000.00	0.04%	0	\$0.00
	AUBURNBANK	1	\$229,500.00	0.02%	0	\$0.00
	AVB BANK	1	\$163,500.00	0.02%	0	\$0.00
	AVIDIA BANK	2	\$561,000.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC	10	\$3,079,249.20	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,554,402.00	0.36%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$307,139.86	0.03%	0	\$0.00
	BANCFIRST	1	\$328,000.00	0.03%	0	\$0.00

	BANK FIRST NATIONAL	1	\$161,000.00	0.02%	0	\$0.00
	BANK MUTUAL	1	\$315,000.00	0.03%	0	\$0.00
	BANK OF BELLEVILLE	1	\$322,050.00	0.03%	0	\$0.00
	BANK OF ENGLAND	7	\$2,012,168.89	0.2%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$197,880.00	0.02%	0	\$0.00
	BANK OF SAN ANGELO	1	\$199,698.77	0.02%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$874,350.00	0.09%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$269,075.00	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$5,166,956.63	0.52%	0	\$0.00
	BANK OF WHITTIER	1	\$350,000.00	0.03%	0	\$0.00
	BANK SNB	7	\$1,810,321.21	0.18%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$715,254.92	0.07%	0	\$0.00
	BANKNEWPORT	3	\$886,900.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$403,920.00	0.04%	0	\$0.00
	BANNER BANK	5	\$1,396,084.00	0.14%	0	\$0.00
	BARR GROUP, INC	1	\$390,000.00	0.04%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$253,200.00	0.03%	0	\$0.00
	BAXTER CREDIT UNION	12	\$3,890,633.30	0.39%	0	\$0.00
	BAY EQUITY	1	\$174,800.00	0.02%	0	\$0.00
	BAY EQUITY LLC	17	\$5,107,363.04	0.51%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$537,722.73	0.05%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,050,500.00	0.11%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$360,000.00	0.04%	0	\$0.00
	BAYVALLEY MORTGAGE GROUP	1	\$339,900.00	0.03%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$505,000.00	0.05%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$175,729.02	0.02%	0	\$0.00
	BELL STATE BANK & TRUST	32	\$8,630,579.77	0.86%	0	\$0.00
	BERKSHIRE BANK	3	\$860,405.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$579,164.32	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,268,025.94	0.43%	0	\$0.00
	BETTER BANKS	1	\$260,000.00	0.03%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$228,000.00	0.02%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$263,663.00	0.03%	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	23	\$7,539,913.73	0.75%	0	\$0.00
BOFI FEDERAL BANK	7	\$1,891,200.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$207,824.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$257,500.00	0.03%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	3	\$707,450.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$308,000.00	0.03%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$569,580.00	0.06%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$213,275.00	0.02%	0	\$0.00
BRIDGELock CAPITAL: DBA PEAK FINANCE CO	1	\$522,000.00	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$616,000.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC	2	\$695,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,684,200.00	0.57%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	24	\$8,689,572.00	0.87%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,467,110.00	0.25%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$472,415.00	0.05%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,154,561.23	0.12%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$360,905.00	0.04%	0	\$0.00
BTC BANK	1	\$205,000.00	0.02%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
CALATLANTIC MORTGAGE	6	\$1,646,169.00	0.16%	0	\$0.00
CALATLANTIC MORTGAGE INC	4	\$1,494,941.92	0.15%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$183,843.00	0.02%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$378,701.78	0.04%	0	\$0.00
CAPITAL M LENDING LLC	1	\$328,500.00	0.03%	0	\$0.00
CAPITOL BANK	3	\$883,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	55	\$16,601,677.00	1.66%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,558,500.00	0.16%	0	\$0.00
CAROLINA BANK	1	\$199,705.36	0.02%	0	\$0.00
CARROLLTON BANK	2	\$501,520.00	0.05%	0	\$0.00
CASHCALL MORTGAGE	41	\$14,618,200.00	1.46%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	4	\$1,574,780.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$320,000.00	0.03%	0	\$0.00

	CBC NATIONAL BANK	8	\$2,699,896.40	0.27%	0	\$0.00
	CENDER FUNDING, INC	1	\$335,505.00	0.03%	0	\$0.00
	CENDERA FUNDING INC	1	\$348,000.00	0.03%	0	\$0.00
	CENTENNIAL BANK AND TRUST	4	\$1,708,850.00	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$213,440.00	0.02%	0	\$0.00
	CENTRAL BANK	1	\$385,000.00	0.04%	0	\$0.00
	CENTRAL BANK MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	3	\$782,750.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$153,967.76	0.02%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$201,000.00	0.02%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$299,538.10	0.03%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$216,480.61	0.02%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$499,800.00	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$324,880.00	0.03%	0	\$0.00
	CENTRAL TRUST BANK	1	\$150,935.06	0.02%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$569,900.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	12	\$3,876,850.00	0.39%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$302,000.00	0.03%	0	\$0.00
	CHARTERBANK	3	\$648,850.00	0.06%	0	\$0.00
	CHEAHA BANK	1	\$289,000.00	0.03%	0	\$0.00
	CHEMICAL BANK	5	\$950,050.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,543,833.49	0.45%	0	\$0.00
	CIMARRON MORTGAGE CAPITAL LLC	1	\$279,200.00	0.03%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$700,000.00	0.07%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$383,000.00	0.04%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$260,000.00	0.03%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$318,908.22	0.03%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,539,437.00	0.15%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$170,000.00	0.02%	0	\$0.00
	CITY STATE BANK	2	\$376,200.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$268,594.85	0.03%	0	\$0.00
	CIVISTA BANK	1	\$295,000.00	0.03%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$706,400.00	0.07%	0	\$0.00
	CLEVELAND STATE BANK	1	\$270,800.00	0.03%	0	\$0.00

	CLINTON SAVINGS BANK	1	\$204,000.00	0.02%	0	\$0.00
	CMC HOME LENDING	2	\$560,667.00	0.06%	0	\$0.00
	CMG MORTGAGE INC	2	\$589,382.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC	2	\$469,250.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,175,650.00	0.22%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$163,125.00	0.02%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$992,770.00	0.1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$344,000.00	0.03%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$2,316,786.18	0.23%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$922,486.35	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$202,100.00	0.02%	0	\$0.00
	COMMERCE BANK	6	\$1,382,725.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	9	\$3,259,575.00	0.33%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$314,400.00	0.03%	0	\$0.00
	COMMERCE STATE BANK	1	\$208,000.00	0.02%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	2	\$536,000.00	0.05%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$586,805.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$169,738.25	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$305,000.00	0.03%	0	\$0.00
	COMMUNITY BANK	1	\$161,405.00	0.02%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$216,500.00	0.02%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$150,100.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$738,050.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$164,000.00	0.02%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	11	\$3,272,501.00	0.33%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$1,352,500.00	0.14%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$359,602.00	0.04%	0	\$0.00
	CONNEXUS CREDIT UNION ND	1	\$209,000.00	0.02%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$229,600.00	0.02%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$251,750.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	40	\$12,319,804.20	1.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$677,510.00	0.07%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$871,000.00	0.09%	0	\$0.00
		1	\$226,250.00	0.02%	0	\$0.00

	CREDIT UNION LENDING SOURCE LLC					
	CREDIT UNION OF AMERICA	2	\$423,553.75	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$230,494.57	0.02%	0	\$0.00
	CRESCOM BANK	1	\$416,357.96	0.04%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$204,250.00	0.02%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$291,621.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$429,050.00	0.04%	0	\$0.00
	CS FINANCIAL, INC	1	\$337,000.00	0.03%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$305,000.00	0.03%	0	\$0.00
	CUMD	2	\$765,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$628,800.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$156,508.66	0.02%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$349,484.38	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$649,437.28	0.06%	0	\$0.00
	DENALI STATE BANK	1	\$285,000.00	0.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,480,471.00	0.25%	0	\$0.00
	DFCU FINANCIAL	3	\$640,900.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,139,269.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,615,080.99	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$325,607.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	17	\$4,654,906.60	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,428,954.36	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,356,149.01	0.24%	0	\$0.00
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$154,000.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$173,000.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$257,300.00	0.03%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$247,634.64	0.02%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$793,400.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,248,876.82	0.12%	0	\$0.00



DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	3	\$805,347.10	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$270,750.00	0.03%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$514,900.00	0.05%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.02%	0	\$0.00
DUPAGE CREDIT UNION	4	\$882,938.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$2,012,628.00	0.2%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$276,000.00	0.03%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$2,537,221.22	0.25%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$201,532.33	0.02%	0	\$0.00
ENDEAVOR MORTGAGE GROUP, INC	1	\$403,350.18	0.04%	0	\$0.00
ENT CREDIT UNION	3	\$785,924.98	0.08%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$325,498.06	0.03%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$302,797.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD	9	\$3,219,964.60	0.32%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$300,166.11	0.03%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$322,400.00	0.03%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$173,500.00	0.02%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$356,800.00	0.04%	0	\$0.00
ETHOS LENDING LLC	1	\$500,000.00	0.05%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$625,500.00	0.06%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$465,213.64	0.05%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$249,631.70	0.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	29	\$8,668,867.00	0.87%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$204,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$215,650.00	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,582,895.51	0.26%	0	\$0.00

EVESHAM MORTGAGE LLC	1	\$267,900.00	0.03%	0	\$0.00
EVESHAM MORTGAGE, LLC	2	\$681,079.87	0.07%	0	\$0.00
EVOLVE BANK & TRUST	2	\$414,905.00	0.04%	0	\$0.00
EXCEL REALTY AND MORTGAGE ND	1	\$182,231.14	0.02%	0	\$0.00
FAA CREDIT UNION	1	\$194,750.00	0.02%	0	\$0.00
FAIRWAY FUNDING GROUP, INC. (26055)	1	\$410,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$194,178.51	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,008,031.14	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$201,281.00	0.02%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$179,722.86	0.02%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$310,000.00	0.03%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$278,000.00	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.02%	0	\$0.00
FARMERS STATE BANK	1	\$154,351.47	0.02%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$167,735.60	0.02%	0	\$0.00
FARMINGTON BANK	1	\$305,000.00	0.03%	0	\$0.00
FBC MORTGAGE, LLC	25	\$7,943,520.65	0.79%	0	\$0.00
FC LENDING, LTD	2	\$446,824.00	0.04%	0	\$0.00
FIDELITY BANK	6	\$1,589,525.03	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	46	\$13,876,628.57	1.39%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	\$591,887.28	0.06%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MTG	1	\$262,900.00	0.03%	0	\$0.00
FIDELITY BANK, D.B.A FIDELITY BANK MORTGAGE	1	\$380,000.00	0.04%	0	\$0.00
FINANCE OF AMERICA LLC	64	\$22,392,651.16	2.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	32	\$9,849,600.00	0.98%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$174,730.56	0.02%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$807,570.61	0.08%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$913,400.00	0.09%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$483,200.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	1	\$332,000.00	0.03%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA	1	\$310,000.00	0.03%	0	\$0.00

	CORPORATION					
	FIRST BANK & TRUST	1	\$160,550.00	0.02%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,617,271.93	0.26%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$351,500.00	0.04%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$333,200.00	0.03%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,649,500.00	0.16%	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$669,149.10	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,827,100.00	0.18%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$192,800.00	0.02%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$407,398.93	0.04%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$615,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$317,000.00	0.03%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$583,588.71	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,269,950.00	0.13%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$513,050.00	0.05%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK	3	\$754,150.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$270,275.00	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,766,895.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$296,000.00	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,000,700.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	15	\$5,231,165.00	0.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$252,000.00	0.03%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$170,050.00	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	6	\$2,091,985.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	15	\$3,658,465.00	0.37%	0	\$0.00
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$153,200.00	0.02%	0	\$0.00
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$264,400.00	0.03%	0	\$0.00

FIRST MINNESOTA BANK	1	\$295,000.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$600,400.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,544,508.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	7	\$1,732,000.00	0.17%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$249,615.08	0.02%	0	\$0.00
FIRST NATIONAL BANK	2	\$336,800.00	0.03%	0	\$0.00
FIRST NATIONAL BANK ALAMOGORDO	1	\$307,525.78	0.03%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$493,250.86	0.05%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$165,680.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,141,091.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$200,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$304,800.00	0.03%	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$2,082,150.00	0.21%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$208,000.00	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$335,993.18	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$582,523.26	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$718,750.00	0.07%	0	\$0.00
FIRST RELIANCE BANK	2	\$398,400.00	0.04%	0	\$0.00
FIRST REPUBLIC BANK	1	\$414,750.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$246,000.00	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , VIRGINIA COPORATION	1	\$382,410.30	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$595,850.00	0.06%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$411,000.00	0.04%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$250,000.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$402,864.97	0.04%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$254,400.00	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,067,928.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	14	\$3,913,467.00	0.39%	0	\$0.00
FIRST WESTERN TRUST D	1	\$395,000.00	0.04%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$3,077,143.58	0.31%	0	\$0.00
FIRSTBANK	3	\$724,900.00	0.07%	0	\$0.00
FIRSTTRUST BANK	1	\$202,500.00	0.02%	0	\$0.00

FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION	1	\$291,600.00	0.03%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$691,576.59	0.07%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$268,450.00	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$433,175.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$282,000.00	0.03%	0	\$0.00
FORUM CREDIT UNION	2	\$422,920.00	0.04%	0	\$0.00
FORWRAD FINANCIAL BANK	1	\$200,000.00	0.02%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$208,000.00	0.02%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,499.11	0.03%	0	\$0.00
FREEDOM CREDIT UNION	1	\$268,000.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	14	\$3,912,745.61	0.39%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$576,700.00	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$191,717.14	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$198,460.20	0.02%	0	\$0.00
GATEWAY LENDING CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$551,650.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	23	\$6,211,287.14	0.62%	0	\$0.00
GECU	3	\$569,039.75	0.06%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$208,000.00	0.02%	0	\$0.00
GENISYS CREDIT UNION	1	\$177,500.00	0.02%	0	\$0.00
GEO-CORP, INC	2	\$697,660.00	0.07%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	5	\$1,315,000.00	0.13%	0	\$0.00
GESA CREDIT UNION	1	\$227,000.00	0.02%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.03%	0	\$0.00
GMFS, LLC	10	\$2,526,506.00	0.25%	0	\$0.00
GOLD COAST BANK	1	\$291,569.83	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$334,000.00	0.03%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$876,500.00	0.09%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$301,000.00	0.03%	0	\$0.00
GOODMORTGAGE.COM	1	\$368,406.47	0.04%	0	\$0.00
GOTMORTGAGE.COM. A CALIFORNIA CORPORATION	1	\$258,859.53	0.03%	0	\$0.00
GRANITE FALLS BANK	1	\$300,000.00	0.03%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$260,847.74	0.03%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.03%	0	\$0.00

	GREAT WESTERN BANK	5	\$1,106,750.00	0.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$182,250.00	0.02%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$321,850.00	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$380,937.98	0.04%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$204,155.00	0.02%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$268,000.00	0.03%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$628,706.28	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$868,200.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	8	\$1,745,150.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$812,200.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$334,650.00	0.03%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$259,608.40	0.03%	0	\$0.00
	HARBORONE BANK	4	\$869,000.00	0.09%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$337,250.00	0.03%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$595,000.00	0.06%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$376,000.00	0.04%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$300,800.00	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	9	\$2,956,313.95	0.3%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$204,800.00	0.02%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.02%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	6	\$1,388,000.00	0.14%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$181,800.00	0.02%	0	\$0.00
	HOME FEDERAL BANK	3	\$569,062.00	0.06%	0	\$0.00
	HOME LENDING, LLC	1	\$211,388.12	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$508,000.00	0.05%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$297,500.00	0.03%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	21	\$7,162,947.00	0.72%	0	\$0.00
	HOME STATE BANK, N.A	2	\$365,125.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$285,494.36	0.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	74	\$23,265,062.86	2.33%	0	\$0.00
		9	\$2,915,500.00	0.29%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$621,000.00	0.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$761,500.00	0.08%	0	\$0.00
HOMETOWN BANK	1	\$381,500.00	0.04%	0	\$0.00
HOMETOWN BANK - OLIVIA	1	\$152,000.00	0.02%	0	\$0.00
HOMETRUST BANK	1	\$252,000.00	0.03%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$357,000.00	0.04%	0	\$0.00
HOMEWISE, INC	1	\$154,450.00	0.02%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$315,000.00	0.03%	0	\$0.00
HONOR CREDIT UNION	1	\$154,850.00	0.02%	0	\$0.00
HORIZON BANK, N.A	3	\$651,300.00	0.07%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$979,189.03	0.1%	0	\$0.00
IAA CREDIT UNION	1	\$167,000.00	0.02%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$2,453,837.88	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	32	\$9,255,210.62	0.93%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$348,230.00	0.03%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	18	\$4,347,059.66	0.43%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$379,040.77	0.04%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$405,250.00	0.04%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$296,400.00	0.03%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$924,500.00	0.09%	0	\$0.00
INDEPENDENT BANK	2	\$575,200.00	0.06%	0	\$0.00
INSC, INC. - COR	1	\$308,000.00	0.03%	0	\$0.00
INTEGRITY FIRST BANK	1	\$183,000.00	0.02%	0	\$0.00
INTERBANK	1	\$288,000.00	0.03%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,648,500.00	0.16%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$284,240.00	0.03%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$890,000.00	0.09%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$3,439,323.58	0.34%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$583,474.77	0.06%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$320,000.00	0.03%	0	\$0.00
JMAC LENDING, INC	18	\$6,217,992.00	0.62%	0	\$0.00
	1	\$258,825.00	0.03%	0	\$0.00

	JOHNSON MORTGAGE COMPANY LLC, A LIM					
	JONAH BANK OF WYOMING	1	\$210,000.00	0.02%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$464,750.00	0.05%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$201,243.23	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	9	\$2,343,850.00	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,404,739.13	0.24%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$169,100.00	0.02%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$299,558.04	0.03%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$233,340.18	0.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$589,611.00	0.06%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$606,245.70	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	25	\$8,036,450.00	0.8%	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,603,700.00	0.26%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$404,000.00	0.04%	0	\$0.00
	LEADER BANK N.A	21	\$7,115,234.76	0.71%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$283,365.00	0.03%	0	\$0.00
	LEGACY HOME LOANS LLC	4	\$966,613.71	0.1%	0	\$0.00
	LENDLINK FINANCIAL INC	3	\$625,320.06	0.06%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$292,808.32	0.03%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$169,575.00	0.02%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$2,738,500.00	0.27%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$312,549.02	0.03%	0	\$0.00
	LOANSTAR HOME LENDING	3	\$757,985.59	0.08%	0	\$0.00
	LOGAN STATE BANK	1	\$162,000.00	0.02%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	10	\$2,766,041.49	0.28%	0	\$0.00
	M/I FINANCIAL, LLC	11	\$3,819,751.00	0.38%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.04%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$482,550.00	0.05%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$255,000.00	0.03%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$202,400.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.04%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$410,000.00	0.04%	0	\$0.00
	MARINE BANK	2	\$364,300.00	0.04%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$224,000.00	0.02%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$293,550.00	0.03%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$320,000.00	0.03%	0	\$0.00



MAROON FINANCIAL CREDIT UNION	1	\$303,750.00	0.03%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$206,000.00	0.02%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,000.00	0.04%	0	\$0.00
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$316,533.00	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,231,778.00	0.22%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$386,417.11	0.04%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$381,424.65	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,718,470.00	0.27%	0	\$0.00
MEIJER CREDIT UNION	1	\$306,000.00	0.03%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$157,762.03	0.02%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$263,500.00	0.03%	0	\$0.00
MERCANTILE BANK	1	\$181,975.00	0.02%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,189,101.09	0.12%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$158,950.00	0.02%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,503,500.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC LLC, A MASSACHUSETTS LIMITED	1	\$195,000.00	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$701,388.10	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$332,000.00	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$812,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	\$274,550.00	0.03%	0	\$0.00
METRO BANK	2	\$574,029.09	0.06%	0	\$0.00
METRO CREDIT UNION	3	\$853,124.92	0.09%	0	\$0.00
METROPOLITAN BANK	5	\$1,509,563.95	0.15%	0	\$0.00

MEYER MORTGAGE CORPORATION (10448)	1	\$247,626.47	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC	14	\$5,117,704.43	0.51%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$153,000.00	0.02%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$404,900.00	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC	8	\$2,410,685.00	0.24%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$200,900.00	0.02%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$302,138.00	0.03%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$211,850.00	0.02%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$219,653.77	0.02%	0	\$0.00
MIDLAND STATES BANK	6	\$1,735,700.00	0.17%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$308,750.00	0.03%	0	\$0.00
MIDWEST BANK N.A	2	\$574,000.00	0.06%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$304,000.00	0.03%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,825.00	0.02%	0	\$0.00
MISSION CITY FEDERAL CREDIT UNION	1	\$479,082.01	0.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,673,422.30	0.17%	0	\$0.00
MISSOURI CREDIT UNION	3	\$662,525.00	0.07%	0	\$0.00
MLD MORTGAGE, INC	2	\$532,600.00	0.05%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$519,200.00	0.05%	0	\$0.00
MONARCH BANK	1	\$212,992.67	0.02%	0	\$0.00
MONARCH MORTGAGE	1	\$446,250.00	0.04%	0	\$0.00
MONSON SAVINGS BANK	3	\$629,020.00	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$249,500.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$720,000.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$175,000.00	0.02%	0	\$0.00
MORTGAGE AMERICA INC	3	\$868,500.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$342,000.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	16	\$3,310,093.00	0.33%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$260,000.00	0.03%	0	\$0.00
MORTGAGENETWORK	39	\$11,124,000.82	1.11%	0	\$0.00
MOUND CITY BANK	1	\$352,000.00	0.04%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$248,000.00	0.02%	0	\$0.00
	1	\$158,042.00	0.02%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN WEST FINANCIAL, INC	12	\$4,598,867.53	0.46%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$262,870.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	73	\$20,825,358.44	2.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$668,250.00	0.07%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$909,600.00	0.09%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$259,625.39	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$822,986.60	0.08%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$535,910.15	0.05%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$365,000.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,516,645.72	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$606,250.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	10	\$2,987,495.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$252,000.00	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$350,000.00	0.03%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$934,050.00	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$321,360.00	0.03%	0	\$0.00
	NATIONWIDE BANK	3	\$711,100.00	0.07%	0	\$0.00
	NATIONWIDE HOME LOANS, INC CO ND	1	\$378,400.00	0.04%	0	\$0.00
	NBKC BANK	10	\$3,519,552.00	0.35%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$230,160.42	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$394,000.00	0.04%	0	\$0.00
	NETWORK FUNDING, LP	1	\$474,315.61	0.05%	0	\$0.00
	NEW ERA BANK	1	\$151,200.00	0.02%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUETTS CORPORATION	1	\$447,340.01	0.04%	0	\$0.00
	NEW MEXICO BANK & TRUST	3	\$756,950.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$624,900.00	0.06%	0	\$0.00
	NEXBANK SSB	5	\$1,408,671.56	0.14%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$467,692.10	0.05%	0	\$0.00
	NJ LENDERS CORP	11	\$3,797,255.00	0.38%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$329,480.65	0.03%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$230,052.98	0.02%	0	\$0.00

NMSI, INC	1	\$305,549.20	0.03%	0	\$0.00
NOBLEBANK AND TRUST	1	\$200,000.00	0.02%	0	\$0.00
NOIC, INC	2	\$578,450.00	0.06%	0	\$0.00
NORTHPOINTE BANK	1	\$383,421.64	0.04%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$260,250.00	0.03%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,371,096.20	0.14%	0	\$0.00
NORTHWESTERN BANK	1	\$323,000.00	0.03%	0	\$0.00
NORWOOD BANK	1	\$332,500.00	0.03%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,250.00	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$582,923.58	0.06%	0	\$0.00
NUMARK CREDIT UNION	2	\$449,800.00	0.04%	0	\$0.00
NUMERICA CREDIT UNION	2	\$635,500.00	0.06%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	\$1,360,150.00	0.14%	0	\$0.00
NUVISION FCU	5	\$1,433,000.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	22	\$6,515,755.00	0.65%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$319,500.00	0.03%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$363,900.00	0.04%	0	\$0.00
OLD NATIONAL BANK	4	\$1,246,725.42	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$564,900.00	0.06%	0	\$0.00
ON Q FINANCIAL, INC	3	\$767,484.89	0.08%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$751,865.86	0.08%	0	\$0.00
OOSTBURG STATE BANK	1	\$199,200.00	0.02%	0	\$0.00
OPES ADVISORS, INC	2	\$928,400.00	0.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	11	\$3,370,750.00	0.34%	0	\$0.00
ORGANIZED LABOR CREDIT UNION	1	\$294,066.14	0.03%	0	\$0.00
ORIGIN BANK	1	\$307,136.71	0.03%	0	\$0.00
OXFORD MORTGAGE CORPORATION	2	\$549,171.61	0.05%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.04%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$386,540.00	0.04%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,000.00	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$320,900.00	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,939,919.20	0.19%	0	\$0.00

PACOR MORTGAGE CORP. - COR	1	\$251,620.45	0.03%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$419,405.00	0.04%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$323,000.00	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	16	\$5,042,083.91	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$468,823.54	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	\$294,240.00	0.03%	0	\$0.00
PARKSIDE LENDING LLC	27	\$9,119,447.00	0.91%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,441,800.00	0.14%	0	\$0.00
PATELCO CREDIT UNION	3	\$914,005.60	0.09%	0	\$0.00
PATTERSON STATE BANK	1	\$240,000.00	0.02%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$518,500.00	0.05%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$610,500.00	0.06%	0	\$0.00
PENN COMMUNITY BANK	1	\$290,000.00	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$200,000.00	0.02%	0	\$0.00
PENTAGON FEDERAL C. U	17	\$4,198,417.26	0.42%	0	\$0.00
PEOPLES BANK	1	\$202,687.45	0.02%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$248,000.00	0.02%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$205,407.00	0.02%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,980,526.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY	20	\$5,730,230.00	0.57%	0	\$0.00
PEOPLES HOME EQUITY, INC	9	\$2,485,175.00	0.25%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$300,000.00	0.03%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$243,000.00	0.02%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$232,750.00	0.02%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$200,404.32	0.02%	0	\$0.00
PINNACLE BANK	1	\$200,703.88	0.02%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$310,000.00	0.03%	0	\$0.00
PLAINS COMMERCE BANK	1	\$264,000.00	0.03%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$247,926.02	0.02%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$683,271.93	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$796,000.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC	7	\$2,161,048.71	0.22%	0	\$0.00

	PLAZA HOME MORTGAGE	19	\$5,551,190.49	0.56%	0	\$0.00
	POEPLER BANK	1	\$349,084.97	0.03%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$270,000.00	0.03%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$862,450.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$816,000.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$380,000.00	0.04%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$410,367.19	0.04%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$559,350.00	0.06%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$204,155.00	0.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	17	\$5,169,836.98	0.52%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$305,400.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,865,729.09	0.19%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$340,000.00	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,450.00	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$395,000.00	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$166,927.00	0.02%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$170,000.00	0.02%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.06%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$194,720.00	0.02%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	2	\$408,800.00	0.04%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$250,000.00	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$3,018,266.00	0.3%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$232,000.00	0.02%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$405,000.00	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	15	\$5,105,057.03	0.51%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$374,447.55	0.04%	0	\$0.00
	PROVINCIAL BANK	3	\$767,860.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$1,250,383.98	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,808,550.00	0.18%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$307,556.23	0.03%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$310,000.00	0.03%	0	\$0.00
	R P FUNDING INC	1	\$251,750.00	0.03%	0	\$0.00

	RABOBANK, N.A	2	\$515,000.00	0.05%	0	\$0.00
	RANDOLPH SAVINGS BANK	4	\$1,185,600.00	0.12%	0	\$0.00
	RANLIFE, INC	2	\$709,000.00	0.07%	0	\$0.00
	RCB BANK	1	\$250,000.00	0.02%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$227,000.00	0.02%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$157,698.27	0.02%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$192,400.00	0.02%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,140,000.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$740,625.00	0.07%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$312,483.87	0.03%	0	\$0.00
	RENASANT BANK	11	\$2,835,976.53	0.28%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$171,000.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	5	\$1,693,750.00	0.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$337,500.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$262,700.00	0.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,058,750.00	0.11%	0	\$0.00
	RICHALAND STATE BANK, A CORPORATION	1	\$215,200.00	0.02%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$260,750.00	0.03%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.04%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$728,000.00	0.07%	0	\$0.00
	ROCKWOOD BANK	1	\$417,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$810,250.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$571,275.00	0.06%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$210,000.00	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$282,673.61	0.03%	0	\$0.00
	ROUNDBANK	1	\$330,505.00	0.03%	0	\$0.00
	ROYAL BANK	1	\$297,000.00	0.03%	0	\$0.00
	ROYAL CREDIT UNION	4	\$736,450.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	8	\$2,535,032.11	0.25%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,865,000.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$3,391,701.00	0.34%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.04%	0	\$0.00
	S&T BANK	2	\$706,600.00	0.07%	0	\$0.00
		1	\$304,000.00	0.03%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY					
	SAFE CREDIT UNION	2	\$546,500.00	0.05%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$183,236.00	0.02%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,809,460.00	0.38%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$336,000.00	0.03%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,500.00	0.02%	0	\$0.00
	SANTANDER BANK, N.A	22	\$6,768,829.17	0.68%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.02%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$570,000.00	0.06%	0	\$0.00
	SCHLUMBERGER EMPLOYEE CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,474,349.31	0.15%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$277,200.00	0.03%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$218,405.00	0.02%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$219,668.65	0.02%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$325,000.00	0.03%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$749,828.87	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,105,198.00	0.31%	0	\$0.00
	SENTE MORTGAGE, INC	7	\$2,089,377.00	0.21%	0	\$0.00
	SENTRY BANK	1	\$280,000.00	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$288,355.34	0.03%	0	\$0.00
	SHEA MORTGAGE INC	1	\$228,186.00	0.02%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$259,625.39	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	52	\$16,033,792.92	1.6%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.04%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$199,405.00	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$489,591.98	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$166,500.00	0.02%	0	\$0.00



	SMART CHOICE MORTGAGE, LLC	1	\$250,000.00	0.02%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$358,150.00	0.04%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$313,000.00	0.03%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$218,000.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$404,000.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,318,992.00	0.13%	0	\$0.00
	SOUTH STATE BANK	12	\$3,086,050.00	0.31%	0	\$0.00
	SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	\$341,972.66	0.03%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$395,677.00	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$227,000.00	0.02%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$269,600.00	0.03%	0	\$0.00
	SOUTHSIDE BANK	1	\$276,500.00	0.03%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$195,300.00	0.02%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$310,400.00	0.03%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$310,000.00	0.03%	0	\$0.00
	SSBT MORTGAGE GROUP	2	\$480,976.45	0.05%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$248,900.00	0.02%	0	\$0.00
	ST.MARY'S BANK	2	\$470,350.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$414,000.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$276,700.75	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$315,450.00	0.03%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$244,400.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	27	\$7,234,743.43	0.72%	0	\$0.00
	STEARNS LENDING INC	7	\$2,323,803.14	0.23%	0	\$0.00
	STEARNS LENDING, LLC	56	\$17,170,948.94	1.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$285,920.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$231,000.00	0.02%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,466,002.30	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$378,442.10	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$349,472.85	0.03%	0	\$0.00
	SUMNER BANK & TRUST	1	\$409,500.00	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	7	\$2,168,426.76	0.22%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$465,900.00	0.05%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$354,089.91	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,400,822.56	0.34%	0	\$0.00

TALMER BANK AND TRUST	13	\$3,635,700.00	0.36%	0	\$0.00
TAYLOR COUNTY BANK	1	\$200,000.00	0.02%	0	\$0.00
TBA CREDIT UNION	1	\$182,700.00	0.02%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$883,337.81	0.09%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$301,500.00	0.03%	0	\$0.00
TEXAS BANK	1	\$323,000.00	0.03%	0	\$0.00
TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO	1	\$324,900.00	0.03%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$308,750.00	0.03%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$971,650.00	0.1%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00
THE BANK OF CANTON	2	\$659,209.89	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	7	\$2,183,400.00	0.22%	0	\$0.00
THE COLUMBIA BANK	1	\$513,033.00	0.05%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$708,800.00	0.07%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,400.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$319,496.39	0.03%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,783,760.00	0.18%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.02%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.02%	0	\$0.00
THE PARK BANK	1	\$210,800.00	0.02%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC	1	\$264,000.00	0.03%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$227,200.00	0.02%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$246,700.00	0.02%	0	\$0.00
THINK MUTUAL BANK	3	\$684,100.00	0.07%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$446,000.00	0.04%	0	\$0.00
THOROUGHbred MORTGAGE	1	\$512,000.00	0.05%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$256,500.00	0.03%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$193,400.00	0.02%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$154,400.00	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	8	\$2,527,900.00	0.25%	0	\$0.00

TOWER FEDERAL CREDIT UNION	5	\$1,416,033.07	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$151,110.00	0.02%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$407,000.00	0.04%	0	\$0.00
TRAVIS CREDIT UNION	1	\$354,450.00	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$437,700.00	0.04%	0	\$0.00
TRISTAR BANK	1	\$176,225.00	0.02%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00
TRUSTONE FINANCIAL	3	\$663,064.00	0.07%	0	\$0.00
TRUWEST CREDIT UNION (2)	1	\$218,000.00	0.02%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$304,424.61	0.03%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$272,000.00	0.03%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$441,846.00	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,771,634.00	0.28%	0	\$0.00
UNITED BANK	2	\$330,824.07	0.03%	0	\$0.00
UNITED COMMUNITY BANK	1	\$166,250.00	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$270,000.00	0.03%	0	\$0.00
UNITED HERITAGE CREDIT UNION	3	\$887,502.84	0.09%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$702,000.00	0.07%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$221,837.00	0.02%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$1,319,050.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	\$4,222,278.97	0.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,738,856.34	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	58	\$18,234,374.65	1.82%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$718,750.00	0.07%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$183,350.00	0.02%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$399,397.54	0.04%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$512,800.00	0.05%	0	\$0.00

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$175,200.00	0.02%	0	\$0.00
USE CREDIT UNION	2	\$590,700.00	0.06%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$480,500.00	0.05%	0	\$0.00
UW CREDIT UNION	5	\$1,206,800.00	0.12%	0	\$0.00
UWHARRIE BANK	1	\$336,300.00	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$408,000.00	0.04%	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,154,709.25	0.12%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$276,000.00	0.03%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$3,084,950.00	0.31%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$231,658.22	0.02%	0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$313,500.00	0.03%	0	\$0.00
VENTURE BANK	1	\$320,800.00	0.03%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$167,500.00	0.02%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,225,813.00	0.12%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	12	\$3,924,338.00	0.39%	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$320,000.00	0.03%	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$179,450.00	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,380,371.78	0.14%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	3	\$901,900.00	0.09%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$594,100.00	0.06%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,054,121.64	0.11%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$152,769.56	0.02%	0	\$0.00
WATERFORD BANK, NA D	1	\$200,000.00	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$270,750.00	0.03%	0	\$0.00
WAUKESHA STATE BANK	1	\$183,600.00	0.02%	0	\$0.00
WAUNA FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$391,284.78	0.04%	0	\$0.00
WEOKIE CREDIT UNION	1	\$279,000.00	0.03%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,154,282.67	0.12%	0	\$0.00
WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$192,000.00	0.02%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$581,989.37	0.06%	0	\$0.00
WESTERN BANCORP	1	\$378,750.00	0.04%	0	\$0.00
WESTERN FEDERAL CREDIT UNION	2	\$520,800.00	0.05%	0	\$0.00

	WESTERN NATIONAL BANK	3	\$782,000.00	0.08%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$275,340.00	0.03%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$244,000.00	0.02%	0	\$0.00
	WESTFIELD BANK FSB	1	\$263,100.00	0.03%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$231,360.00	0.02%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$306,000.00	0.03%	0	\$0.00
	WHITAKER BANK, INC	1	\$287,200.00	0.03%	0	\$0.00
	WHITNEY BANK	1	\$385,306.78	0.04%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$370,000.00	0.04%	0	\$0.00
	WINNPOINTE CORPORATION	5	\$1,648,024.68	0.16%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$538,223.40	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,722,483.92	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	5	\$1,158,980.00	0.12%	0	\$0.00
	WMS SERIES LLC	2	\$540,000.00	0.05%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$166,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,665,664.11	0.17%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$292,500.00	0.03%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$304,000.00	0.03%	0	\$0.00
	Unavailable	3	\$701,400.00	-0.13%	0	\$0.00
<b>Total</b>		<b>3,414</b>	<b>\$1,000,003,770.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHDC3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$222,000.00	0.04%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$352,000.00	0.07%	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$359,200.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$220,400.00	0.04%	0	\$0.00
	1ST UNITED BANK	1	\$164,800.00	0.03%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$523,650.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$323,522.68	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$503,289.87	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$8,982,646.28	1.8%	0	\$0.00

ACCESSBANK TEXAS	1	\$339,487.91	0.07%	0	\$0.00
ACG FUNDING INC	3	\$771,813.28	0.15%	0	\$0.00
ACHIEVA CREDIT UNION	3	\$696,100.00	0.14%	0	\$0.00
ACOPIA HOME LOANS	1	\$215,601.90	0.04%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$184,000.00	0.04%	0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$336,000.00	0.07%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	3	\$681,719.88	0.14%	0	\$0.00
AFFILIATED BANK	1	\$210,400.00	0.04%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$188,000.00	0.04%	0	\$0.00
AFMC MORTGAGE	1	\$374,409.83	0.07%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$222,000.00	0.04%	0	\$0.00
ALIGN CREDIT UNION	1	\$206,182.05	0.04%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$316,000.00	0.06%	0	\$0.00
ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$280,000.00	0.06%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$191,700.00	0.04%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$470,790.00	0.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,597,111.62	0.32%	0	\$0.00
AMERICA'S FIRST FCU	1	\$290,000.00	0.06%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$983,000.00	0.2%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC	1	\$165,000.00	0.03%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$376,000.00	0.08%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,596.54	0.04%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	7	\$2,429,320.00	0.49%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$287,500.00	0.06%	0	\$0.00
AMERICAN PACIFIC MTG CORP	12	\$4,129,425.00	0.83%	0	\$0.00
AMERICASH	1	\$238,839.73	0.05%	0	\$0.00
AMERICASH, A CORPORATION	1	\$215,000.00	0.04%	0	\$0.00
AMERICASH, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$514,000.00	0.1%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$230,000.00	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$311,000.00	0.06%	0	\$0.00
ANCHORBANK FSB	1	\$286,100.00	0.06%	0	\$0.00
ANCHORBANK, FSB	1	\$229,482.00	0.05%	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.00	0.03%	0	\$0.00
APEX HOME LOANSS INC A CORPORATION	1	\$271,590.33	0.05%	0	\$0.00
ARIZONA BANK & TRUST	1	\$330,000.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$289,750.00	0.06%	0	\$0.00
ARVEST BANK	3	\$676,925.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.03%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$581,120.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,086,160.00	0.22%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$334,400.00	0.07%	0	\$0.00
AUBURNBANK	1	\$242,250.00	0.05%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$1,199,748.00	0.24%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$560,000.00	0.11%	0	\$0.00
BANK FIRST NATIONAL	1	\$188,800.00	0.04%	0	\$0.00
BANK MUTUAL	1	\$275,000.00	0.06%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$327,600.00	0.07%	0	\$0.00
BANK OF COLORADO	1	\$310,000.00	0.06%	0	\$0.00
BANK OF ENGLAND	4	\$1,137,790.00	0.23%	0	\$0.00
BANK OF SPRINGFIELD	1	\$417,000.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,149,285.12	0.43%	0	\$0.00
BANK SNB	3	\$826,000.00	0.17%	0	\$0.00
BANKERS TRUST COMPANY	1	\$263,500.00	0.05%	0	\$0.00
BANKERS' BANK	1	\$242,000.00	0.05%	0	\$0.00
BANKING MORTGAGE SERVICES; BMS CORP., A FLORIDA CORPORATION	1	\$327,750.00	0.07%	0	\$0.00
BANKNEWPORT	2	\$604,000.00	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$795,454.98	0.16%	0	\$0.00
BANNER BANK	1	\$188,000.00	0.04%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,077,456.67	0.22%	0	\$0.00
BAY EQUITY LLC	8	\$2,649,100.00	0.53%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$377,500.00	0.08%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$174,724.59	0.03%	0	\$0.00
	1	\$324,000.00	0.06%	0	\$0.00

	BEHRENS CAPITAL MORTGAGE - COR					
	BELL STATE BANK & TRUST	19	\$5,241,300.00	1.05%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$279,000.00	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,666,000.00	0.33%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$417,000.00	0.08%	0	\$0.00
	BNB FINANCIAL, INC. (25261)	1	\$355,000.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,843,530.71	0.57%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,501,200.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$327,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$152,800.00	0.03%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,748,056.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,645,599.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,426,160.00	0.49%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.08%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$543,014.09	0.11%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$325,000.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$223,900.00	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE	3	\$951,971.00	0.19%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,237,431.86	0.25%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,403,955.51	1.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,295,408.00	0.26%	0	\$0.00
	CAROLINA ALLIANCE BANK	2	\$741,000.00	0.15%	0	\$0.00
	CARROLLTON BANK	2	\$314,600.00	0.06%	0	\$0.00
	CASHCALL MORTGAGE	21	\$6,758,700.00	1.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$262,000.00	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$631,250.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	5	\$1,356,200.14	0.27%	0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$765,750.00	0.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$392,800.00	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$452,500.00	0.09%	0	\$0.00



CENTRAL BANK	2	\$652,000.00	0.13%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$289,750.00	0.06%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$652,589.60	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$719,800.00	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$153,900.00	0.03%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,798,632.96	0.36%	0	\$0.00
CHEMICAL BANK	1	\$237,500.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$3,093,212.23	0.62%	0	\$0.00
CHOU TEAM REALTY, INC	1	\$313,537.42	0.06%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00
CITIZENS BANK	1	\$271,488.88	0.05%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	3	\$622,104.68	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,005,155.00	0.2%	0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$316,522.54	0.06%	0	\$0.00
CITIZENS NATL HENDERSON	3	\$637,942.71	0.13%	0	\$0.00
CITIZENS STATE BANK	1	\$353,000.00	0.07%	0	\$0.00
CITY BANK MORTGAGE	1	\$170,742.45	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$292,000.00	0.06%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$218,500.00	0.04%	0	\$0.00
CMG MORTGAGE INC	2	\$499,500.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$783,626.82	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$574,490.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,252,565.20	0.25%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,922,775.00	0.38%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$220,875.00	0.04%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$416,385.67	0.08%	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$258,000.00	0.05%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$671,000.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,000.00	0.11%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,000.00	0.04%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	6	\$1,328,275.00	0.27%	0	\$0.00

	CONSUMERS CREDIT UNION	2	\$580,400.00	0.12%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	21	\$6,950,859.25	1.39%	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$285,578.66	0.06%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$433,000.00	0.09%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$205,110.00	0.04%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$303,900.00	0.06%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$312,000.00	0.06%	0	\$0.00	
	CRESCENT CREDIT UNION	1	\$276,342.29	0.06%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,213,593.10	0.24%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,450.00	0.04%	0	\$0.00	
	CUSO MORTGAGE, INC	1	\$312,129.17	0.06%	0	\$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	\$318,150.00	0.06%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$566,905.00	0.11%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$207,400.00	0.04%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$546,277.78	0.11%	0	\$0.00	
	DEERWOOD BANK	1	\$175,500.00	0.04%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$452,600.00	0.09%	0	\$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	\$324,531.73	0.06%	0	\$0.00	
	DFCU FINANCIAL	1	\$256,405.00	0.05%	0	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$315,000.00	0.06%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$524,992.00	0.11%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	10	\$2,849,354.00	0.57%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$536,100.00	0.11%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$783,421.63	0.16%	0	\$0.00	
	DILLON CREDIT UNION ND	1	\$157,500.00	0.03%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP - COR	1	\$355,120.00	0.07%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$336,000.00	0.07%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$335,000.00	0.07%	0	\$0.00	

DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
DSW MORTGAGE, INC	1	\$281,565.82	0.06%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$697,516.00	0.14%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$217,710.00	0.04%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$205,000.00	0.04%	0	\$0.00
DUPAGE CREDIT UNION	3	\$780,828.00	0.16%	0	\$0.00
EAST WEST BANK	1	\$232,000.00	0.05%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$224,014.85	0.04%	0	\$0.00
ELEVATIONS CREDIT UNION	8	\$2,271,100.00	0.45%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$234,552.00	0.05%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$2,628,790.00	0.53%	0	\$0.00
ENT CREDIT UNION	1	\$247,094.58	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$233,700.00	0.05%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	4	\$1,417,525.55	0.28%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$295,000.00	0.06%	0	\$0.00
EQUITY RESOURCES, INC	1	\$235,125.00	0.05%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$229,280.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$271,805.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,217,909.57	0.44%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$243,920.00	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,528,525.00	0.31%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$155,669.21	0.03%	0	\$0.00
EVOLVE BANK & TRUST	2	\$538,920.00	0.11%	0	\$0.00
F & B ACQUISITION GROUP	1	\$246,611.28	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$189,720.09	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,400,276.85	0.88%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$257,000.00	0.05%	0	\$0.00

FARMERS & MERCHANTS STATE BANK	1	\$190,000.00	0.04%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$221,350.00	0.04%	0	\$0.00
FARMERS STATE BANK	1	\$249,874.00	0.05%	0	\$0.00
FARMINGTON BANK	3	\$751,450.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	21	\$6,674,882.14	1.34%	0	\$0.00
FIDELITY BANK	6	\$1,688,805.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	26	\$7,708,324.37	1.54%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$264,000.00	0.05%	0	\$0.00
FINANCE OF AMERICA LLC	44	\$14,914,630.14	2.98%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	19	\$5,774,850.00	1.16%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$340,500.00	0.07%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$630,000.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$747,647.00	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$351,000.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$706,000.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,500,500.00	0.3%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$392,400.00	0.08%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$223,725.00	0.04%	0	\$0.00
FIRST FEDERAL BANK AND TRUST	1	\$400,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$728,376.00	0.15%	0	\$0.00
FIRST FLIGHT FCU	1	\$314,525.57	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,539,700.00	0.31%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$1,035,832.34	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$644,700.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,114,120.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$243,450.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,287,199.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$708,595.00	0.14%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$311,200.00	0.06%	0	\$0.00
FIRST NATIONAL BANK	1	\$318,155.00	0.06%	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$229,653.58	0.05%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$159,200.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$415,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$485,427.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$223,250.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$280,000.00	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$1,074,600.00	0.21%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$394,300.00	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$781,500.00	0.16%	0	\$0.00
FIRST RELIANCE BANK	1	\$346,000.00	0.07%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$315,000.00	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$716,250.00	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,029.31	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$463,636.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,244,457.25	0.85%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$340,300.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,365,288.00	0.27%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$324,000.00	0.06%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,385.67	0.08%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$155,560.12	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$478,264.00	0.1%	0	\$0.00
FM HOME LOANS, LLC	1	\$614,373.26	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$2,551,454.49	0.51%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$207,957.00	0.04%	0	\$0.00
FULTON BANK, N.A	3	\$631,000.00	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$416,399.18	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,566,007.00	0.31%	0	\$0.00
GECU	2	\$412,351.37	0.08%	0	\$0.00
GENISYS CREDIT UNION	1	\$313,000.00	0.06%	0	\$0.00

GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,774.67	0.06%	0	\$0.00
GESA CREDIT UNION	2	\$479,175.00	0.1%	0	\$0.00
GMFS, LLC	5	\$1,210,020.00	0.24%	0	\$0.00
GO DIRECT LENDERS INC	1	\$368,900.00	0.07%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$405,000.00	0.08%	0	\$0.00
GREATWALL, INC	1	\$311,530.08	0.06%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$330,000.00	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$155,125.00	0.03%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,016,375.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$289,873.00	0.06%	0	\$0.00
GULF COAST BANK	1	\$417,000.00	0.08%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$296,000.00	0.06%	0	\$0.00
HARBORONE BANK	2	\$515,000.00	0.1%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$277,600.00	0.06%	0	\$0.00
HAWAII NATIONAL BANK	1	\$497,000.00	0.1%	0	\$0.00
HAWTHORN BANK	2	\$428,625.00	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$164,745.96	0.03%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$1,398,475.95	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,740.71	0.04%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$159,200.00	0.03%	0	\$0.00
HNB FIRST BANK	1	\$238,623.86	0.05%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$317,749.15	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	13	\$4,532,315.00	0.91%	0	\$0.00
HOME STATE BANK, N.A	1	\$320,000.00	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	2	\$625,052.64	0.13%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,181,189.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$9,699,715.79	1.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,465,000.00	0.29%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,098,925.00	0.22%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$953,000.00	0.19%	0	\$0.00

HONOR BANK	1	\$252,400.00	0.05%	0	\$0.00
HORIZON BANK, N.A	2	\$435,750.00	0.09%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$443,605.84	0.09%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$789,323.88	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,761,399.56	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,840,920.00	0.37%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$152,050.32	0.03%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$158,400.00	0.03%	0	\$0.00
INDEPENDENT BANK	5	\$1,165,500.00	0.23%	0	\$0.00
INTEGRITY FIRST BANK, N.A	1	\$329,142.45	0.07%	0	\$0.00
INTERCOUNTY MORTGAGE NETWORK, INC	1	\$324,073.00	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$274,603.78	0.05%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$730,060.14	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$217,090.00	0.04%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$325,000.00	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$546,000.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,702,596.35	0.34%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$234,500.00	0.05%	0	\$0.00
JMAC LENDING, INC	7	\$2,678,750.00	0.54%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,250.00	0.04%	0	\$0.00
KEY MORTGAGE SERVICES, INC	4	\$989,725.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$649,454.91	0.13%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$227,500.00	0.05%	0	\$0.00
KLEIN BANK	1	\$260,750.00	0.05%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$222,664.13	0.04%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$236,002.00	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,443,050.00	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,683,850.00	0.34%	0	\$0.00
LANDMARK CREDIT UNION	3	\$814,905.74	0.16%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$454,500.00	0.09%	0	\$0.00

LEADER BANK N.A	8	\$2,747,000.00	0.55%	0	\$0.00
LEGACY HOME LOANS LLC	4	\$952,742.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$204,000.00	0.04%	0	\$0.00
LIBERTY BANK	1	\$154,327.00	0.03%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.05%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$213,318.75	0.04%	0	\$0.00
LOAN SIMPLE, INC	1	\$239,920.00	0.05%	0	\$0.00
LOANSTAR HOME LENDING	1	\$389,438.08	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$1,782,445.34	0.36%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$219,500.00	0.04%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$922,000.00	0.18%	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$245,637.60	0.05%	0	\$0.00
LPMC, LLC (22851)	2	\$651,191.52	0.13%	0	\$0.00
M/I FINANCIAL, LLC	2	\$654,450.00	0.13%	0	\$0.00
MAIN STREET BANK	2	\$545,000.00	0.11%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.05%	0	\$0.00
MARINE BANK	1	\$165,000.00	0.03%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$360,000.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$392,920.30	0.08%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$432,000.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,615,390.00	0.32%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	3	\$631,227.38	0.13%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$701,500.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$333,086.36	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$175,723.01	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$316,800.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS	2	\$416,275.00	0.08%	0	\$0.00



LIMITED LIAB					
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$318,750.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$513,000.00	0.1%	0	\$0.00
METRO BANK	1	\$252,000.00	0.05%	0	\$0.00
METRO CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$253,326.25	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC	8	\$2,620,112.30	0.52%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,134,600.00	0.23%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$226,358.56	0.05%	0	\$0.00
MIDLAND STATES BANK	1	\$213,428.06	0.04%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$223,500.00	0.04%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00
MILL CITY CREDIT UNION	1	\$318,200.00	0.06%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$313,996.73	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$863,500.00	0.17%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$251,370.83	0.05%	0	\$0.00
MONARCH BANK	2	\$473,094.08	0.09%	0	\$0.00
MONSON SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$203,699.47	0.04%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$221,350.00	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$526,500.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,919,040.00	0.38%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$273,500.00	0.05%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$220,000.00	0.04%	0	\$0.00
MORTGAGE PRODUCERS INC	2	\$501,485.98	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$366,373.00	0.07%	0	\$0.00
MORTGAGENETWORK	22	\$6,716,334.45	1.34%	0	\$0.00
MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	\$152,800.00	0.03%	0	\$0.00
MOUND CITY BANK	1	\$384,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$369,550.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,070,700.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	26	\$7,988,693.87	1.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$796,814.30	0.16%	0	\$0.00

MSA MORTGAGE LLC	1	\$319,500.00	0.06%	0	\$0.00
MUFG UNION BANK, N.A	2	\$584,000.00	0.12%	0	\$0.00
MWABANK	1	\$260,910.00	0.05%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$320,000.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,036,800.00	0.21%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$294,000.00	0.06%	0	\$0.00
NATIONWIDE BANK	2	\$495,750.00	0.1%	0	\$0.00
NBKC BANK	4	\$1,211,050.00	0.24%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$510,000.00	0.1%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$333,100.00	0.07%	0	\$0.00
NEXBANK SSB	1	\$251,379.12	0.05%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$285,978.07	0.06%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$373,000.00	0.07%	0	\$0.00
NICOLET NATIONAL BANK	1	\$383,000.00	0.08%	0	\$0.00
NJ LENDERS CORP	4	\$1,365,000.00	0.27%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$317,531.53	0.06%	0	\$0.00
NMSI, INC	1	\$338,500.59	0.07%	0	\$0.00
NORTH AMERICAN BANKING COMPANY - CO	1	\$208,242.76	0.04%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$317,475.00	0.06%	0	\$0.00
NORTHPOINTE BANK	2	\$458,124.09	0.09%	0	\$0.00
NORTHVIEW BANK	1	\$213,750.00	0.04%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$540,400.00	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$286,200.00	0.06%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$190,650.00	0.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$499,460.67	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$300,000.00	0.06%	0	\$0.00
NOVA HOME LOANS	1	\$270,351.13	0.05%	0	\$0.00
NUMARK CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
NUMERICA CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00
NUVISION FCU	1	\$250,000.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	10	\$2,725,473.00	0.55%	0	\$0.00
OLD NATIONAL BANK	3	\$784,300.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$585,825.00	0.12%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$458,850.00	0.09%	0	\$0.00
	OPES ADVISORS, INC	1	\$364,500.00	0.07%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$204,300.00	0.04%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$339,000.00	0.07%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$323,522.68	0.06%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$312,800.00	0.06%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$320,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$295,513.46	0.06%	0	\$0.00
	PALM LENDING, LLC	1	\$156,513.91	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,082,137.00	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$179,500.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$500,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$713,000.00	0.14%	0	\$0.00
	PARK STERLING BANK	1	\$165,051.03	0.03%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,006,500.00	0.6%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$859,404.92	0.17%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,103,641.18	0.22%	0	\$0.00
	PEOPLES BANK	3	\$1,026,570.97	0.21%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$427,000.00	0.09%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.08%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$175,750.00	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$245,000.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY	9	\$2,725,610.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$569,000.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$316,350.00	0.06%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$749,745.96	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	10	\$2,805,507.91	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,434,900.00	0.49%	0	\$0.00
		4	\$873,300.00	0.17%	0	\$0.00

POLICE & FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$231,200.00	0.05%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$606,350.00	0.12%	0	\$0.00	
PRAIRIE STATE BANK AND TRUST	2	\$585,472.00	0.12%	0	\$0.00	
PREFERRED COMMUNITY BANK	1	\$218,500.00	0.04%	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$316,000.00	0.06%	0	\$0.00	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORP	1	\$271,700.00	0.05%	0	\$0.00	
PREMIERBANK	1	\$247,950.00	0.05%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,221,500.00	0.24%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$342,000.00	0.07%	0	\$0.00	
PRIME MERIDIAN BANK	1	\$229,000.00	0.05%	0	\$0.00	
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$255,551.27	0.05%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$319,500.00	0.06%	0	\$0.00	
PRIORITY MORTGAGE FUNDING, INC	1	\$415,500.00	0.08%	0	\$0.00	
PROCURA MORTGAGE COMPANY	1	\$246,000.00	0.05%	0	\$0.00	
PROSPERITY BANK	1	\$274,603.78	0.05%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,968,485.00	0.39%	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$680,000.00	0.14%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	9	\$2,712,621.18	0.54%	0	\$0.00	
PROVINCIAL BANK	1	\$318,750.00	0.06%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	3	\$817,679.97	0.16%	0	\$0.00	
PULTE MORTGAGE LLC	7	\$2,088,863.77	0.42%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	
R P FUNDING INC	5	\$1,419,226.02	0.28%	0	\$0.00	
RABOBANK, N.A	1	\$411,750.00	0.08%	0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$729,500.00	0.15%	0	\$0.00	
RANLIFE, INC	2	\$633,600.00	0.13%	0	\$0.00	
RAYMOND JAMES BANK, N.A	2	\$575,000.00	0.12%	0	\$0.00	
RCB BANK	1	\$240,037.92	0.05%	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$170,000.00	0.03%	0	\$0.00	
REDWOOD CREDIT UNION	5	\$1,088,850.00	0.22%	0	\$0.00	
RENASANT BANK	6	\$1,756,205.99	0.35%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$225,000.00	0.05%	0	\$0.00	

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$276,000.00	0.06%	0	\$0.00
RESOURCE LENDER.INC.- CALIFORNIA CORPORATION, W CFL 607 3548	1	\$324,510.50	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$327,156.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$222,664.13	0.04%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$206,250.00	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$277,200.00	0.06%	0	\$0.00
ROYAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,016,058.64	0.2%	0	\$0.00
RPM MORTGAGE, INC	4	\$1,480,000.00	0.3%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,933,750.00	0.39%	0	\$0.00
S&T BANK	2	\$601,750.00	0.12%	0	\$0.00
SAIL MORTGAGE CORP	1	\$202,500.00	0.04%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$919,750.00	0.18%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$214,369.43	0.04%	0	\$0.00
SANTANDER BANK, N.A	14	\$4,137,628.20	0.83%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$327,750.00	0.07%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,000.00	0.07%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$401,250.00	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$233,500.00	0.05%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$834,871.13	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,832,815.00	0.37%	0	\$0.00
SENTE MORTGAGE, INC	2	\$507,471.00	0.1%	0	\$0.00
SETTLERS BANK	1	\$228,000.00	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$389,350.00	0.08%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,815,694.01	1.76%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$314,120.00	0.06%	0	\$0.00
SOUND COMMUNITY BANK	1	\$232,000.00	0.05%	0	\$0.00
	1	\$312,000.00	0.06%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	5	\$1,542,564.24	0.31%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$360,000.00	0.07%	0	\$0.00
	SOUTHSIDE BANK	1	\$248,000.00	0.05%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$299,558.04	0.06%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$224,668.53	0.04%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$504,900.00	0.1%	0	\$0.00
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$255,614.42	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$226,200.00	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$269,325.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$540,202.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$3,031,442.01	0.61%	0	\$0.00
	STATE SAVINGS BANK	1	\$225,000.00	0.05%	0	\$0.00
	STEARNS LENDING INC	2	\$483,250.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	26	\$7,796,655.05	1.56%	0	\$0.00
	STERLING BANK & TRUST	1	\$210,000.00	0.04%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$376,700.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$264,000.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$876,000.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$213,750.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$653,550.46	0.13%	0	\$0.00
	SUMNER BANK & TRUST	1	\$312,300.00	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$567,477.04	0.11%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$264,591.98	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,577,049.44	0.32%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$184,500.00	0.04%	0	\$0.00
	TALMER BANK AND TRUST	8	\$2,326,200.00	0.47%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00
	TENN LOAN, INC	1	\$218,400.00	0.04%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	2	\$673,700.00	0.13%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$285,000.00	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00
	THE BANK OF CANTON	1	\$324,488.52	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$510,000.00	0.1%	0	\$0.00

	THE COLUMBIA BANK	2	\$420,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$226,100.00	0.05%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$213,422.34	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$234,500.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$151,200.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$367,200.00	0.07%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$298,315.01	0.06%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$516,878.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$632,800.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,765.00	0.04%	0	\$0.00
	THE PARK BANK	1	\$281,200.00	0.06%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$315,400.00	0.06%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$944,000.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	4	\$1,064,300.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$749,300.00	0.15%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$225,413.00	0.05%	0	\$0.00
	TJC MORTGAGE, INC	1	\$296,000.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$844,994.98	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$531,500.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00
	TRISTAR BANK	1	\$350,000.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$175,500.00	0.04%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$188,575.00	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,915,650.00	0.38%	0	\$0.00
	UNITED BANK OF UNION	1	\$293,000.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$156,750.00	0.03%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$211,200.00	0.04%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,760.00	0.06%	0	\$0.00
		2	\$424,500.00	0.08%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,675,684.24	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$325,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	38	\$11,610,538.44	2.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$496,140.52	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$316,825.00	0.06%	0	\$0.00
	USE CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00
	UW CREDIT UNION	7	\$1,902,508.41	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$648,700.00	0.13%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$318,500.00	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,148,575.00	0.23%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$489,590.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	11	\$3,352,964.00	0.67%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$409,632.00	0.08%	0	\$0.00
	VISION BANK	2	\$488,158.00	0.1%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$284,800.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$734,850.00	0.15%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$651,800.00	0.13%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$804,141.89	0.16%	0	\$0.00
	WEST GATE BANK	4	\$1,101,850.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,936.55	0.03%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$727,607.38	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00
	WHITNEY BANK	2	\$498,144.59	0.1%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$171,291.61	0.03%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$478,349.36	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$221,250.00	0.04%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	\$235,636.64	0.05%	0	\$0.00



	LIABILIT					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$807,731.21	0.16%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$224,000.00	0.04%	0	\$0.00
	WMS SERIES LLC	1	\$165,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$748,500.00	0.15%	0	\$0.00
	Unavailable	3	\$840,495.72	0.25%	0	\$0.00
<b>Total</b>		<b>1,706</b>	<b>\$499,984,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHDD1	FIRST MIDWEST BANK	1	\$126,000.00	12.55%	0	\$0.00
	IAA CREDIT UNION	1	\$105,000.00	10.45%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,000.00	13.44%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$45,000.00	4.48%	0	\$0.00
	MARINE BANK	4	\$430,700.00	42.88%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$120,000.00	11.95%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$42,619.30	4.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,004,319.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHDE9	1ST MIDAMERICA CREDIT UNION	1	\$60,061.63	1.85%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$133,138.12	4.11%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$82,262.00	2.54%	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$378,632.65	11.68%	0	\$0.00
	COMMUNITY STATE BANK	2	\$86,425.34	2.67%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$763,293.23	23.55%	0	\$0.00
	ILLINI BANK	3	\$184,320.33	5.69%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$399,790.14	12.34%	0	\$0.00
	MARINE BANK	5	\$486,427.49	15.01%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$666,227.71	20.56%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,240,578.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHDF6	1ST FARM CREDIT SERVICES, FLCA	2	\$269,506.95	2.07%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$262,519.28	2.01%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$47,917.00	0.37%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	\$334,850.00	2.57%	0	\$0.00
	ANZ GUAM, INC	2	\$364,956.57	2.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$178,395.11	1.37%	0	\$0.00
	BANK OF WASHINGTON	4	\$527,789.93	4.05%	0	\$0.00
	CALCITE CREDIT UNION	2	\$177,097.69	1.36%	0	\$0.00

CENTRAL BANK	4	\$357,700.00	2.74%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$49,157.46	0.38%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$109,248.04	0.84%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	5	\$520,085.72	3.99%	0	\$0.00
CENTRAL BANK OF SEDALIA	3	\$276,338.82	2.12%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$128,534.00	0.99%	0	\$0.00
CENTRAL BANK OF THE OZARKS	4	\$458,961.33	3.52%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$68,794.62	0.53%	0	\$0.00
CITIZENS BANK, A CORPORATION	1	\$135,640.25	1.04%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$55,342.73	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$347,808.55	2.67%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,228.92	0.51%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,565,662.15	12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$244,254.63	1.87%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	3	\$168,981.10	1.3%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$74,961.00	0.57%	0	\$0.00
FIRST RELIANCE BANK	3	\$375,694.11	2.88%	0	\$0.00
FRANKENMUTH CREDIT UNION	8	\$569,453.92	4.37%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$135,026.11	1.04%	0	\$0.00
HONOR BANK	2	\$253,136.26	1.94%	0	\$0.00
JEFFERSON BANK OF MISSOURI	5	\$494,834.46	3.79%	0	\$0.00
KALSEE CREDIT UNION	1	\$139,139.04	1.07%	0	\$0.00
NORTH ADAMS STATE BANK	1	\$48,698.05	0.37%	0	\$0.00
PEOPLES BANK	4	\$386,184.86	2.96%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$247,963.47	1.9%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	3	\$210,587.61	1.61%	0	\$0.00
ROYAL CREDIT UNION	3	\$290,855.57	2.23%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	6	\$554,173.49	4.25%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$165,416.18	1.27%	0	\$0.00
TEAM ONE CREDIT UNION	6	\$521,337.29	4%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	2	\$144,518.12	1.11%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$70,187.76	0.54%	0	\$0.00
THE PEOPLES BANK	1	\$114,834.59	0.88%	0	\$0.00
UWHARRIE BANK	4	\$392,350.43	3.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$344,653.66	2.64%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$161,256.58	1.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$631,981.33	4.81%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$13,043,014.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHDG4	ACADEMY MORTGAGE CORPORATION	8	\$1,747,179.00	17.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,509,245.00	14.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,500.00	2.54%	0	\$0.00
	CENTRAL BANK	1	\$181,450.00	1.79%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$209,690.63	2.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,500.00	1.65%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$174,600.00	1.72%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$208,000.00	2.05%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$186,240.00	1.84%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$698,175.00	6.89%	0	\$0.00
	RANLIFE, INC	1	\$220,000.00	2.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,381,600.00	13.63%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	1.68%	0	\$0.00
	STEARNS LENDING INC	1	\$189,720.09	1.87%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	1.78%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,501.00	2.34%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$216,454.00	2.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	10	\$2,198,360.00	21.71%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,133,214.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHDH2	1ST MIDAMERICA CREDIT UNION	1	\$108,000.00	2.88%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$124,000.00	3.31%	0	\$0.00
	ACOPIA LLC	1	\$116,000.00	3.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$174,115.00	4.65%	0	\$0.00
	BANK OF O'FALLON	1	\$153,600.00	4.1%	0	\$0.00
	CARROLLTON BANK	1	\$132,000.00	3.52%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$68,000.00	1.82%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$117,300.00	3.13%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$211,500.00	5.65%	0	\$0.00
	COMPASS MORTHGAGE INC	1	\$94,500.00	2.52%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$189,600.00	5.06%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$319,500.00	8.53%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,589.00	4.05%	0	\$0.00
	GOLDEN OAK LENDING	1	\$126,800.00	3.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$154,375.00	4.12%	0	\$0.00
	MARQUETTE BANK	1	\$76,500.00	2.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$210,000.00	5.61%	0	\$0.00
	NUMARK CREDIT UNION	1	\$155,600.00	4.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,200.00	3.61%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$180,000.00	4.81%	0	\$0.00
	STEARNS LENDING, INC	1	\$184,900.00	4.94%	0	\$0.00
	Unavailable	4	\$561,953.59	15.01%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,745,032.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHDJ8	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,800.00	0.95%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$588,000.00	2.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$330,000.00	1.32%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$178,501.00	0.71%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$368,129.00	1.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$578,600.00	2.31%	0	\$0.00
	CASHCALL MORTGAGE	2	\$592,615.34	2.37%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$52,974.66	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,433,200.00	5.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$333,000.00	1.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$41,346.05	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$976,100.00	3.9%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$160,000.00	0.64%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$180,000.00	0.72%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$263,200.00	1.05%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$250,000.00	1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$1,002,800.00	4.01%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$3,014,888.00	12.05%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$328,200.00	1.31%	0	\$0.00
	HOMETOWN BANK	1	\$240,000.00	0.96%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$854,500.00	3.41%	0	\$0.00
	LEADER BANK N.A	1	\$142,000.00	0.57%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$417,000.00	1.67%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$357,000.00	1.43%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,393.71	0.53%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$198,000.00	0.79%	0	\$0.00
	OAK BANK	1	\$194,000.00	0.78%	0	\$0.00
	PARK BANK	2	\$129,600.00	0.52%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$687,000.00	2.75%	0	\$0.00
	PENTAGON FEDERAL C. U	16	\$3,132,318.27	12.52%	0	\$0.00
	PRIMEBANK	1	\$64,738.92	0.26%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$51,000.00	0.2%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$860,000.00	3.44%	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,085,122.39	4.34%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,272.00	0.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,950.00	0.63%	0	\$0.00
	SHELBY SAVINGS BANK	1	\$394,500.00	1.58%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$65,100.00	0.26%	0	\$0.00
	STEARNS LENDING INC	4	\$1,023,800.00	4.09%	0	\$0.00
	STEARNS LENDING, LLC	4	\$955,684.00	3.82%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$222,882.40	0.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$300,000.00	1.2%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$550,500.00	2.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,394,550.00	5.57%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$193,000.00	0.74%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,025,265.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHDK5	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	7.92%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$178,000.00	7.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$981,377.62	39.88%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	7.44%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$160,000.00	6.5%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$204,150.00	8.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,500.00	6.48%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,000.00	6.91%	0	\$0.00

	RPM MORTGAGE, INC	1	\$230,000.00	9.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,461,027.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHDL3	1ST SECURITY BANK OF WASHINGTON	2	\$648,500.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,202,941.00	1.68%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$189,344.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$773,800.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$280,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$313,500.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,000.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,550,840.00	0.62%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$313,500.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$489,261.98	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,191,000.00	1.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$989,300.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$877,800.00	0.35%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$880,700.00	0.35%	0	\$0.00
	AMERIS BANK	1	\$273,596.34	0.11%	0	\$0.00
	ARVEST BANK	1	\$186,200.00	0.07%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$309,522.70	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$824,375.00	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$515,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,960.00	0.09%	0	\$0.00
	AUBURNBANK	1	\$264,000.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,265,900.00	0.91%	0	\$0.00
	BANCFIRST	1	\$237,000.00	0.09%	0	\$0.00
	BANK MUTUAL	1	\$205,200.00	0.08%	0	\$0.00
	BANK OF ENGLAND	3	\$820,000.00	0.33%	0	\$0.00

	BANK OF NORTH CAROLINA D	1	\$299,558.04	0.12%	0	\$0.00
	BANK OF THE CASCADES	1	\$212,000.00	0.08%	0	\$0.00
	BANK OF THE OZARKS	2	\$567,363.67	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$223,000.00	0.09%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$407,000.00	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00
	BANNER BANK	3	\$812,700.00	0.32%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$416,371.93	0.17%	0	\$0.00
	BAY EQUITY LLC	5	\$1,310,216.00	0.52%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$874,800.00	0.35%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$239,000.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$237,405.00	0.09%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$223,677.26	0.09%	0	\$0.00
	BM REAL SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPOR	1	\$271,608.10	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,771,800.00	0.71%	0	\$0.00
	BOFI FEDERAL BANK	1	\$528,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$242,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$532,500.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$488,543.00	0.2%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$302,920.00	0.12%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,568,155.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,646,107.00	1.06%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,564,500.00	0.63%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,245.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$240,000.00	0.1%	0	\$0.00
	CALATLANTIC MORT	1	\$296,688.00	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$411,000.00	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$343,190.66	0.14%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,006,935.00	2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$648,256.00	0.26%	0	\$0.00
CARROLLTON BANK	1	\$316,000.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	9	\$3,074,384.58	1.23%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$675,379.00	0.27%	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$648,270.00	0.26%	0	\$0.00
CBC NATIONAL BANK	2	\$643,950.00	0.26%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$368,000.00	0.15%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$256,000.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$638,000.00	0.26%	0	\$0.00
CENTRUE BANK	1	\$239,200.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,570,292.96	1.03%	0	\$0.00
CITIZENS BANK	1	\$190,000.00	0.08%	0	\$0.00
CITY STATE BANK	1	\$300,000.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,136,920.00	0.45%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$333,496.94	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$654,900.00	0.26%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$216,800.00	0.09%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$187,323.63	0.07%	0	\$0.00
COMMUNITY BANK, NA	1	\$175,750.00	0.07%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$449,725.00	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$530,700.00	0.21%	0	\$0.00
COORS CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$2,562,042.28	1.02%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$268,494.99	0.11%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$312,000.00	0.12%	0	\$0.00
COUNTY CLUB MORTGAGE, INC, A CORPORATION	1	\$215,920.00	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$311,000.00	0.12%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$228,716.00	0.09%	0	\$0.00
CS FINANCIAL, INC	1	\$439,200.00	0.18%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$705,000.00	0.28%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$225,600.00	0.09%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00



DEERWOOD BANK	2	\$711,300.00	0.28%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,500.00	0.19%	0	\$0.00
DFCU FINANCIAL	1	\$213,000.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,463,709.72	0.59%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$328,705.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$625,500.00	0.25%	0	\$0.00
DIRECT LENDERS, LLC	1	\$283,200.00	0.11%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$219,600.00	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$373,449.02	0.15%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$240,350.00	0.1%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$245,000.00	0.1%	0	\$0.00
DUPAGE CREDIT UNION	1	\$190,900.00	0.08%	0	\$0.00
ECHO MORTGAGE, LLC	1	\$375,200.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$884,200.00	0.35%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$228,000.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$413,600.00	0.17%	0	\$0.00
EQUITY RESOURCES, INC	1	\$415,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,212,617.59	0.88%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$905,600.00	0.36%	0	\$0.00
EVOLVE BANK & TRUST	1	\$175,650.00	0.07%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$197,125.00	0.08%	0	\$0.00
F&B ACQUISITION GROUP	1	\$254,000.00	0.1%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$247,000.00	0.1%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$316,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,125,502.00	1.65%	0	\$0.00
FBC MORTGAGE, LLC	3	\$882,571.00	0.35%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,356,812.24	0.94%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$242,625.86	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$4,179,791.00	1.67%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,594,300.00	1.84%	0	\$0.00

FIRST BANK & TRUST	2	\$672,790.00	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$175,500.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,500.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$506,000.00	0.2%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$313,200.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$940,000.00	0.38%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$383,453.00	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$274,500.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	4	\$959,995.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST M	1	\$235,200.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$256,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$270,000.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$244,150.00	0.1%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
FIRST NORTHERN CREDIT UNION	3	\$1,088,000.00	0.44%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$311,004.00	0.12%	0	\$0.00
FIRST RELIANCE BANK	1	\$183,920.00	0.07%	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$185,000.00	0.07%	0	\$0.00
FIRST STATE BANK	1	\$244,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$222,300.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,566,520.00	0.63%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$682,648.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$822,951.53	0.33%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,399.18	0.17%	0	\$0.00
FIRSTTRUST BANK	2	\$537,600.00	0.21%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00

	FLAT BRANCH HOME LOANS	1	\$219,600.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$246,750.00	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,153,769.02	0.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$262,595.07	0.1%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$220,000.00	0.09%	0	\$0.00
	FULTON BANK, N.A	2	\$493,000.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,382,375.00	0.55%	0	\$0.00
	GEMINI MORTGAGE CORP	1	\$363,000.00	0.15%	0	\$0.00
	GMFS, LLC	2	\$464,015.00	0.19%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	2	\$802,000.00	0.32%	0	\$0.00
	GOOGAIN, INC - COR	1	\$416,371.93	0.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$175,750.00	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$240,800.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$600,688.66	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$922,400.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$859,773.57	0.34%	0	\$0.00
	HARBORONE BANK	2	\$371,912.64	0.15%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$487,120.00	0.19%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$361,250.00	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$235,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,897,838.00	0.76%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$313,600.00	0.13%	0	\$0.00
	HomeBank	1	\$236,000.00	0.09%	0	\$0.00
	HomeBridge Financial Services, Inc	15	\$5,044,517.00	2.02%	0	\$0.00
	HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE	2	\$821,300.00	0.33%	0	\$0.00
	HomeTrust Mortgage Company	1	\$183,920.00	0.07%	0	\$0.00
	HomeTrust Mortgage Corporation - CO	1	\$313,200.00	0.13%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$336,000.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$408,120.66	0.16%	0	\$0.00
		3	\$846,751.06	0.34%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	IDAHO CENTRAL CREDIT UNION	3	\$712,271.00	0.28%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00
	INDEPENDENT BANK	1	\$182,400.00	0.07%	0	\$0.00
	INTELY, INC	1	\$456,000.00	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$743,000.00	0.3%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$974,000.00	0.39%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$384,500.00	0.15%	0	\$0.00
	JMAC LENDING, INC	2	\$638,000.00	0.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$1,199,089.87	0.48%	0	\$0.00
	KELLEY MORTGAGE	1	\$181,450.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$272,000.00	0.11%	0	\$0.00
	KEYSTONE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	LADERA LENDING, INC	1	\$315,284.84	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,451,103.00	0.58%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$667,400.00	0.27%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$230,000.00	0.09%	0	\$0.00
	LEADER BANK N.A	1	\$345,000.00	0.14%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$584,150.00	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,000.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$650,400.00	0.26%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$315,700.00	0.13%	0	\$0.00
	LOGAN STATE BANK	1	\$316,000.00	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	LPMC, LLC (22851)	1	\$314,000.00	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$279,900.00	0.11%	0	\$0.00
	MARINE BANK	1	\$187,625.00	0.08%	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$352,000.00	0.14%	0	\$0.00
	MARQUETTE BANK	1	\$312,000.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$414,340.39	0.17%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$723,447.24	0.29%	0	\$0.00
MCTYGUE GROUP, INC	1	\$515,000.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,647,160.00	0.66%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$562,300.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$313,500.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$310,650.00	0.12%	0	\$0.00
METRO CREDIT UNION	2	\$558,500.00	0.22%	0	\$0.00
METROPOLITAN BANK	1	\$316,000.00	0.13%	0	\$0.00
MG FINANCIAL SOLUTIONS, LLC	1	\$363,000.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$241,500.00	0.1%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$279,800.00	0.11%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$243,600.00	0.1%	0	\$0.00
MIDLAND STATES BANK	3	\$788,000.00	0.32%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$354,465.32	0.14%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$249,623.46	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$406,823.47	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$491,000.00	0.2%	0	\$0.00
MORTGAGE AMERICA INC	1	\$316,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,354,025.00	0.54%	0	\$0.00
MORTGAGE UNLIMITED L.L.C	1	\$243,149.16	0.1%	0	\$0.00
MORTGAGENETWORK	9	\$2,533,539.28	1.01%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,504,000.00	0.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,606,664.53	1.44%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$454,000.00	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$237,500.00	0.09%	0	\$0.00
NBKC BANK	6	\$1,883,685.00	0.75%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$238,500.00	0.1%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$399,500.00	0.16%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00
NEXBANK SSB	1	\$315,424.21	0.13%	0	\$0.00
NICOLET NATIONAL BANK	3	\$790,400.00	0.32%	0	\$0.00
NJ LENDERS CORP	2	\$502,500.00	0.2%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.15%	0	\$0.00
NORTHEAST BANK	1	\$212,250.00	0.08%	0	\$0.00
NORTHPOINTE BANK	4	\$1,128,889.27	0.45%	0	\$0.00
NORTHVIEW BANK	1	\$215,000.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$359,457.78	0.14%	0	\$0.00
	1	\$344,000.00	0.14%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
NUMERICA CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$462,250.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$2,298,245.00	0.92%	0	\$0.00
OLD NATIONAL BANK	4	\$1,055,550.00	0.42%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$327,000.00	0.13%	0	\$0.00
OOSTBURG STATE BANK	1	\$247,000.00	0.1%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
OPES ADVISORS, INC	4	\$1,690,082.47	0.68%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
ORIGIN BANK	2	\$489,500.00	0.2%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$643,200.00	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$624,557.90	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$293,200.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,423,750.00	0.57%	0	\$0.00
PARKSIDE LENDING LLC	9	\$2,811,545.00	1.12%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$409,000.00	0.16%	0	\$0.00
PENN COMMUNITY BANK	1	\$189,000.00	0.08%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$1,351,331.36	0.54%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$283,460.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY	8	\$2,395,565.00	0.96%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$634,800.00	0.25%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$1,250,350.00	0.5%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$312,000.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$521,000.00	0.21%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS OF SOU	1	\$346,204.29	0.14%	0	\$0.00
PREMIERBANK	1	\$316,000.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,656,554.00	0.66%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,953.24	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$498,414.00	0.2%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$232,000.00	0.09%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$233,700.00	0.09%	0	\$0.00
	3	\$1,101,226.00	0.44%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	2	\$616,708.21	0.25%	0	\$0.00
	PS BANK	1	\$311,000.00	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,744,981.97	0.7%	0	\$0.00
	R P FUNDING INC	1	\$255,550.00	0.1%	0	\$0.00
	RCB BANK	1	\$234,000.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
	RESMAC, INC	1	\$405,000.00	0.16%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$231,658.22	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$637,960.00	0.26%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$183,686.47	0.07%	0	\$0.00
	ROYAL CREDIT UNION	5	\$1,219,661.06	0.49%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,706,000.00	0.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$792,950.00	0.32%	0	\$0.00
	SAFE CREDIT UNION	1	\$383,150.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,247,300.00	0.5%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$284,500.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,624,071.49	0.65%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$707,950.00	0.28%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$188,758.93	0.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,200.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$253,276.32	0.1%	0	\$0.00
	SECURITY STATE BANK	1	\$250,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,328,877.00	0.53%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$185,000.00	0.07%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$191,250.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,499,901.50	2.6%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$491,300.00	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$236,000.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	1	\$251,750.00	0.1%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$256,500.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$397,763.00	0.16%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$391,875.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$310,880.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$436,950.00	0.17%	0	\$0.00
	STATE SAVINGS BANK	1	\$328,700.00	0.13%	0	\$0.00
	STEARNS LENDING INC	1	\$311,550.46	0.12%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,339,852.00	1.34%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$264,500.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,030,130.00	0.41%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$224,000.00	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$215,179.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$182,526.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$767,155.00	0.31%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,121,800.00	0.45%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$264,960.00	0.11%	0	\$0.00
	TEXANS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.17%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$186,400.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.17%	0	\$0.00
	THE PARK BANK	1	\$187,000.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$346,500.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$310,137.00	0.12%	0	\$0.00
	TJC MORTGAGE, INC	1	\$311,505.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,336,000.00	0.53%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$489,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$483,744.00	0.19%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,500.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$4,654,071.78	1.86%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$816,850.00	0.33%	0	\$0.00
	USE CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00
	UW CREDIT UNION	2	\$516,203.99	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$282,400.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$472,000.00	0.19%	0	\$0.00



	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$624,975.00	0.25%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$225,000.00	0.09%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$309,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$235,500.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$834,422.00	0.33%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$250,700.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$310,741.54	0.12%	0	\$0.00
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$313,500.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,500.00	0.17%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,351,900.00	0.54%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$218,016.94	0.09%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$313,138.01	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$404,390.02	0.16%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$185,314.24	0.07%	0	\$0.00
	WMS SERIES LLC	1	\$253,300.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,410,044.05	0.56%	0	\$0.00
	YADKIN BANK	1	\$396,000.00	0.16%	0	\$0.00
	YUKON NATIONAL BANK	1	\$350,594.00	0.03%	0	\$0.00
<b>Total</b>		<b>840</b>	<b>\$250,103,718.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHDM1	1ST SECURITY BANK OF WASHINGTON	2	\$838,675.74	0.34%	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$280,367.66	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$263,500.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,799,105.00	1.92%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$371,192.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$452,822.37	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$235,038.54	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$391,400.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$303,050.00	0.12%	0	\$0.00

	AMERICAN BANK	1	\$304,000.00	0.12%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$215,000.00	0.09%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$196,800.00	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$299,730.00	0.12%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$285,000.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,242,773.00	1.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,939,835.00	0.78%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$605,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$618,800.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$311,000.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$677,322.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	1	\$333,950.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$194,000.00	0.08%	0	\$0.00
	ARVEST BANK	1	\$319,200.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$704,000.00	0.28%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,750.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$777,365.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$800,300.00	0.32%	0	\$0.00
	ATLANTIC COAST BANK	1	\$342,000.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,127,910.00	0.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$599,250.00	0.24%	0	\$0.00
	BANCFIRST	1	\$196,000.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$198,000.00	0.08%	0	\$0.00
	BANK FORWARD	1	\$189,000.00	0.08%	0	\$0.00
	BANK MUTUAL	1	\$284,000.00	0.11%	0	\$0.00
	BANK OF COLORADO	1	\$292,583.00	0.12%	0	\$0.00
	BANK OF ENGLAND	2	\$488,500.00	0.2%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$245,000.00	0.1%	0	\$0.00
		2	\$539,510.54	0.22%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANK SNB	2	\$451,650.00	0.18%	0	\$0.00
BANKERS TRUST COMPANY	2	\$622,353.18	0.25%	0	\$0.00
BANNER BANK	1	\$257,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,692,100.00	0.68%	0	\$0.00
BAY EQUITY LLC	2	\$617,000.00	0.25%	0	\$0.00
BAYCOAST BANK	1	\$250,000.00	0.1%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$310,000.00	0.12%	0	\$0.00
BELGRADE STATE BANK	1	\$323,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	4	\$957,400.00	0.38%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,256,000.00	0.5%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$345,000.00	0.14%	0	\$0.00
BLUELEAF LENDING LLC	1	\$303,905.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$687,113.00	0.27%	0	\$0.00
BOFI FEDERAL BANK	1	\$327,750.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$395,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$574,000.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$704,500.00	0.28%	0	\$0.00
BORDER STATE BANK	1	\$187,625.00	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$183,200.00	0.07%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,523,150.00	1.01%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,319,200.00	0.93%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,209,000.00	0.48%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$271,651.00	0.11%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$195,691.54	0.08%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$356,150.80	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,172,000.00	1.67%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$482,000.00	0.19%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$397,800.00	0.16%	0	\$0.00

CARROLLTON BANK	1	\$350,000.00	0.14%	0	\$0.00
CASHCALL MORTGAGE	8	\$3,288,100.00	1.31%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$230,497.00	0.09%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$256,000.00	0.1%	0	\$0.00
CENTRAL BANK	1	\$188,000.00	0.08%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$317,600.00	0.13%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$233,000.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$251,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,576,472.91	0.63%	0	\$0.00
CHARTERBANK	2	\$387,600.00	0.15%	0	\$0.00
CHEMICAL BANK	1	\$186,200.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,139,398.05	0.85%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$567,750.00	0.23%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$195,836.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$234,800.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$596,700.00	0.24%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,125,276.94	0.45%	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,428,500.00	0.57%	0	\$0.00
COMMUNITY DELAWARE, A LIABILITY COMPANY	1	\$356,593.89	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$721,078.00	0.29%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$381,923.89	0.15%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$237,350.00	0.09%	0	\$0.00
CORNERSTONE BANK	1	\$325,000.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,895,468.40	1.16%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$261,100.00	0.1%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$909,789.00	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,325.00	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$274,127.28	0.11%	0	\$0.00
DACOTAH BANK	1	\$212,300.00	0.08%	0	\$0.00

DAS ACQUISITION COMPANY, LLC	1	\$269,202.82	0.11%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$230,771.90	0.09%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$270,333.13	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$389,500.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$275,000.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,592,524.00	0.64%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$276,250.00	0.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$570,400.00	0.23%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,071,720.00	0.43%	0	\$0.00
EMC HOLDINGS LLC	2	\$610,227.00	0.24%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$282,000.00	0.11%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$611,812.17	0.24%	0	\$0.00
ENVISION CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$571,100.00	0.23%	0	\$0.00
EQUITY LOANS LLC	1	\$600,000.00	0.24%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$572,000.00	0.23%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$396,550.00	0.16%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$580,750.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$247,918.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,597,170.00	0.64%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$615,925.00	0.25%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$325,000.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$288,000.00	0.12%	0	\$0.00
FAA CREDIT UNION	1	\$189,520.00	0.08%	0	\$0.00
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$246,985.60	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,583,904.19	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$180,405.00	0.07%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$231,000.00	0.09%	0	\$0.00

FARMINGTON BANK	3	\$1,025,098.67	0.41%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,727,420.00	0.69%	0	\$0.00
FIDELITY BANK	1	\$351,400.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,657,975.37	1.06%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$3,620,215.32	1.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,599,000.00	0.64%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$637,500.00	0.25%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
FIRST BANK & TRUST	1	\$231,000.00	0.09%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$417,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$658,500.00	0.26%	0	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$365,000.00	0.15%	0	\$0.00
FIRST CENTURY BANK	1	\$280,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$593,200.00	0.24%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$182,845.00	0.07%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$277,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$239,000.00	0.1%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$303,430.30	0.12%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$204,814.47	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$604,690.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$657,800.00	0.26%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$250,750.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,036,255.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$292,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$857,550.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$212,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$230,000.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$594,500.00	0.24%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$330,315.00	0.13%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$366,600.00	0.15%	0	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$367,500.00	0.15%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$196,340.51	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,346,675.00	0.94%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$197,300.00	0.08%	0	\$0.00
FIRSTBANK	3	\$719,000.00	0.29%	0	\$0.00
FIRSTTRUST BANK	4	\$1,252,339.73	0.5%	0	\$0.00
FORUM CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$194,500.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,445,985.00	0.58%	0	\$0.00
FRONTIER BANK	1	\$200,800.00	0.08%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$259,625.39	0.1%	0	\$0.00
GARDNER FIANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$260,615.49	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$188,200.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,367,046.00	0.95%	0	\$0.00
GECU	2	\$595,600.00	0.24%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$278,350.00	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$200,700.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
GMFS, LLC	2	\$366,900.00	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
GOOGAIN, INC	2	\$964,330.02	0.39%	0	\$0.00
GREAT WESTERN BANK	1	\$301,700.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$549,076.59	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$183,865.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$663,267.74	0.26%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$280,250.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$239,400.00	0.1%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$242,203.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$896,000.00	0.36%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,832.00	0.09%	0	\$0.00
HOMEBANK	1	\$400,800.00	0.16%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,319,125.40	1.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,655,500.00	0.66%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$303,986.00	0.12%	0	\$0.00
HORIZON BANK, N.A	1	\$229,000.00	0.09%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$866,808.93	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,692,213.28	0.68%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$432,300.00	0.17%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$239,920.00	0.1%	0	\$0.00
INDEPENDENT BANK	2	\$607,135.67	0.24%	0	\$0.00
INSIGHT CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$233,500.00	0.09%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$242,730.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$364,025.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$787,000.00	0.31%	0	\$0.00
INWOOD NATIONAL BANK	1	\$359,200.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,253,800.00	0.5%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$260,000.00	0.1%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$399,410.72	0.16%	0	\$0.00
JMAC LENDING, INC	3	\$1,101,150.00	0.44%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,119,477.26	0.45%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$371,450.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,609,125.00	0.64%	0	\$0.00
LANDMARK CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
LEADER BANK N.A	1	\$359,910.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$303,510.00	0.12%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$468,382.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$329,600.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$565,125.00	0.23%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00



M/I FINANCIAL, LLC	1	\$263,500.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC	1	\$328,000.00	0.13%	0	\$0.00
MARINE BANK	1	\$208,000.00	0.08%	0	\$0.00
MARQUETTE BANK	1	\$185,920.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$454,358.90	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$304,000.00	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$260,000.00	0.1%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$230,667.17	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$237,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$599,650.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$592,305.00	0.24%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$181,000.00	0.07%	0	\$0.00
MIDWEST BANK N.A	1	\$304,000.00	0.12%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$240,928.47	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$278,220.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$235,000.00	0.09%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$291,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$475,255.00	0.19%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$239,920.00	0.1%	0	\$0.00
MORTGAGENETWORK	6	\$1,658,866.88	0.66%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,015,250.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$3,857,652.52	1.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$351,920.00	0.14%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$200,000.00	0.08%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$270,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$400,000.00	0.16%	0	\$0.00
NATIONWIDE BANK	1	\$341,000.00	0.14%	0	\$0.00
NBKC BANK	4	\$1,231,810.00	0.49%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$357,472.59	0.14%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00
NEXBANK SSB	2	\$575,831.40	0.23%	0	\$0.00
NJ LENDERS CORP	2	\$670,250.00	0.27%	0	\$0.00
NORTHPOINTE BANK	2	\$547,000.00	0.22%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$236,250.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$283,590.81	0.11%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION,	1	\$211,200.00	0.08%	0	\$0.00

FEDERALLY CHARTERED CREDIT UNI					
NUVISION FCU	1	\$304,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$657,850.00	0.26%	0	\$0.00
OLD NATIONAL BANK	3	\$739,250.00	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.1%	0	\$0.00
OOSTBURG STATE BANK	1	\$232,000.00	0.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.14%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
PACIFIC FINANCE GROUP, LLC	1	\$317,000.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$622,500.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,314,244.00	0.53%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,468,750.00	0.99%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$280,500.00	0.11%	0	\$0.00
PATELCO CREDIT UNION	4	\$1,182,500.00	0.47%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$756,750.00	0.3%	0	\$0.00
PEOPLES BANK	1	\$239,000.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,161,910.00	0.46%	0	\$0.00
PEOPLES HOME EQUITY	4	\$1,464,513.00	0.59%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$822,686.48	0.33%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$185,800.00	0.07%	0	\$0.00
PINNACLE BANK - COR	1	\$416,371.93	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$389,700.00	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$1,822,795.00	0.73%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,009,000.00	0.4%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$325,850.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$916,900.00	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$236,461.13	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,129.05	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$400,954.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,871,225.00	1.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$673,502.60	0.27%	0	\$0.00
PULTE MORTGAGE LLC	3	\$663,147.00	0.26%	0	\$0.00
	1	\$203,000.00	0.08%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION					
REDWOOD CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$358,274.41	0.14%	0	\$0.00
RENASANT BANK	3	\$813,320.91	0.32%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$183,750.00	0.07%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$307,200.00	0.12%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	2	\$609,197.48	0.24%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$669,250.00	0.27%	0	\$0.00
RPM MORTGAGE, INC	3	\$911,200.00	0.36%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,048,513.00	0.42%	0	\$0.00
S&T BANK	1	\$204,250.00	0.08%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$474,950.00	0.19%	0	\$0.00
SAFE CREDIT UNION	1	\$301,500.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,056,380.00	0.42%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$293,866.43	0.12%	0	\$0.00
SANTANDER BANK, N.A	6	\$1,735,770.86	0.69%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$188,709.00	0.08%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$197,000.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00
SECURITY STATE BANK	1	\$244,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$483,600.00	0.19%	0	\$0.00
SENTE MORTGAGE, INC	3	\$1,125,698.00	0.45%	0	\$0.00
SETTLERS BANK	1	\$252,500.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,230,198.08	1.69%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$303,450.00	0.12%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$295,544.25	0.12%	0	\$0.00
SOLARITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$434,000.00	0.17%	0	\$0.00
SOUTH STATE BANK	4	\$1,148,300.00	0.46%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$241,200.00	0.1%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$231,111.00	0.09%	0	\$0.00
SOUTHSIDE BANK (N. TEXAS)	1	\$372,000.00	0.15%	0	\$0.00
SOUTHWEST BANK-LUBBOCK	1	\$301,150.00	0.12%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$345,500.00	0.14%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.07%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$246,467.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,188,407.78	0.47%	0	\$0.00
	STATE STREET BANK	1	\$276,500.00	0.11%	0	\$0.00
	STEARNS LENDING INC	1	\$341,000.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	15	\$4,753,950.00	1.9%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$324,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00
	SUMMIT HOME MORTGAGE, INC	1	\$341,473.42	0.14%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$678,750.00	0.27%	0	\$0.00
	SUNSHINE MORTGAGE LLC	1	\$291,350.72	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$997,036.47	0.4%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$546,745.69	0.22%	0	\$0.00
	TALMER BANK AND TRUST	4	\$918,925.00	0.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$269,593.34	0.11%	0	\$0.00
	TD BANK, N.A	1	\$363,800.00	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$508,900.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$189,000.00	0.08%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$194,400.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,098,000.00	0.44%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$186,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,241,000.00	0.5%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$281,600.00	0.11%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$264,600.87	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$607,000.00	0.24%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$292,077.81	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$299,000.00	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$239,200.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$672,000.00	0.27%	0	\$0.00

	UNITED BANK OF UNION	1	\$304,000.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$299,935.71	0.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$268,800.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	9	\$3,213,264.70	1.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$360,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,481,297.17	0.99%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$349,000.00	0.14%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$380,000.00	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,703,607.00	0.68%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,200.00	0.12%	0	\$0.00
	UW CREDIT UNION	4	\$1,007,600.00	0.4%	0	\$0.00
	UWHARRIE BANK	1	\$360,000.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,067,200.00	0.43%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$387,964.78	0.16%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$325,600.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	6	\$1,914,882.00	0.77%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00
	VISION BANK	1	\$290,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,000.00	0.28%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$321,000.00	0.13%	0	\$0.00
	WATERFORD BANK, NA D	1	\$270,400.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$209,500.00	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$663,992.27	0.27%	0	\$0.00

	WMS SERIES LLC	1	\$277,000.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$352,479.96	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,000.00	0.13%	0	\$0.00
	Unavailable	1	\$275,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>838</b>	<b>\$250,296,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHDN9	ACADEMY MORTGAGE CORPORATION	6	\$591,821.00	0.79%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$189,600.00	0.25%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$215,000.00	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$89,000.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,997.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$93,600.00	0.12%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$103,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$316,400.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$574,790.00	0.77%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$104,400.00	0.14%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$93,750.00	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,849.38	0.13%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$109,250.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,910.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$92,800.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$593,350.00	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$109,000.00	0.15%	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,320.00	0.13%	0	\$0.00
ANCHORBANK, FSB	1	\$100,500.00	0.13%	0	\$0.00
ARVEST BANK	9	\$863,805.00	1.15%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,161,367.92	1.55%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,750.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$110,000.00	0.15%	0	\$0.00
BANCFIRST	1	\$87,000.00	0.12%	0	\$0.00
BANK MUTUAL	1	\$103,200.00	0.14%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$100,500.00	0.13%	0	\$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,837.95	0.15%	0	\$0.00
BANK SNB	1	\$94,800.00	0.13%	0	\$0.00
BANKERS TRUST COMPANY	1	\$109,834.32	0.15%	0	\$0.00
BANKERS' BANK	1	\$107,200.00	0.14%	0	\$0.00
BANKNEWPORT	2	\$206,500.00	0.28%	0	\$0.00
BANNER BANK	2	\$202,000.00	0.27%	0	\$0.00
BAY EQUITY LLC	2	\$188,350.00	0.25%	0	\$0.00
BELL STATE BANK & TRUST	2	\$196,450.00	0.26%	0	\$0.00
BERKSHIRE BANK	1	\$95,000.00	0.13%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$99,450.00	0.13%	0	\$0.00
BLOOMBANK	2	\$187,000.00	0.25%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$89,065.65	0.12%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$100,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$395,326.96	0.53%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$96,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$90,000.00	0.12%	0	\$0.00
BREMER BANK NA	1	\$107,910.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$373,100.00	0.5%	0	\$0.00
BREMER BANK,NATIONAL ASSOCIATION	1	\$108,000.00	0.14%	0	\$0.00
BROKAW CREDIT UNION	1	\$90,600.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC	1	\$88,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.14%	0	\$0.00
	3	\$278,400.00	0.37%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$289,750.00	0.39%	0	\$0.00
	BUSEY BANK	2	\$197,350.00	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$211,300.00	0.28%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$102,970.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00
	CARROLLTON BANK	1	\$99,800.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	1	\$103,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	2	\$199,750.00	0.27%	0	\$0.00
	CENDERA FUNDING, INC	2	\$196,859.23	0.26%	0	\$0.00
	CENTRAL BANK	1	\$107,350.00	0.14%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$90,600.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$107,350.00	0.14%	0	\$0.00
	CENTRAL STATE BANK	1	\$105,600.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$200,100.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$286,782.00	0.38%	0	\$0.00
	CHARTERBANK	1	\$106,500.00	0.14%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	CHEMICAL BANK	2	\$172,900.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,300.00	0.14%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$105,500.00	0.14%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$91,650.00	0.12%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$193,138.00	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$202,000.00	0.27%	0	\$0.00
	CITIZENS STATE BANK	1	\$85,025.00	0.11%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$97,350.00	0.13%	0	\$0.00
	CITY NATIONAL BANK	1	\$86,075.80	0.11%	0	\$0.00
	CIVISTA BANK	2	\$198,800.00	0.26%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$100,000.00	0.13%	0	\$0.00
	COMMERCE BANK	1	\$103,400.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$186,100.00	0.25%	0	\$0.00
	COMMUNITY BANK DELAWARE	2	\$190,933.59	0.25%	0	\$0.00
	COMMUNITY BANK, NA	1	\$108,000.00	0.14%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00



	COMMUNITY SAVINGS BANK	1	\$106,800.00	0.14%	0	\$0.00
	COMMUNITY SERVICE CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$300,350.00	0.4%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,500.00	0.13%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$92,000.00	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$108,000.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$201,700.00	0.27%	0	\$0.00
	CORNERSTONE BANK	1	\$106,000.00	0.14%	0	\$0.00
	COUNTRYSIDE BANK	1	\$107,847.82	0.14%	0	\$0.00
	COUNTY BANK	1	\$90,000.00	0.12%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$86,330.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$210,950.00	0.28%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$206,000.00	0.27%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$104,400.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$291,200.00	0.39%	0	\$0.00
	DENMARK STATE BANK	1	\$99,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,750.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$95,389.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$286,256.06	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,016.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$184,903.00	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$307,000.00	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$104,000.00	0.14%	0	\$0.00
	ENT CREDIT UNION	1	\$108,589.79	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$89,000.00	0.12%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$104,500.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,259,206.00	1.68%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$87,000.00	0.12%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$108,750.00	0.14%	0	\$0.00
		8	\$782,660.00	1.04%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,950.00	0.27%	0	\$0.00	
FARMERS BANK, WINDSOR VA	1	\$104,700.00	0.14%	0	\$0.00	
FARMERS STATE BANK OF WAUPACA	1	\$95,858.57	0.13%	0	\$0.00	
FARMINGTON BANK	1	\$89,250.00	0.12%	0	\$0.00	
FBC MORTGAGE, LLC	7	\$698,360.00	0.93%	0	\$0.00	
FIDELITY BANK	1	\$96,000.00	0.13%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$603,557.39	0.8%	0	\$0.00	
FINANCE OF AMERICA LLC	2	\$195,000.00	0.26%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$299,325.00	0.4%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	
FIRST BANK & TRUST	1	\$108,240.00	0.14%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$201,200.00	0.27%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$94,500.00	0.13%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$92,500.00	0.12%	0	\$0.00	
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$108,000.00	0.14%	0	\$0.00	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,725.00	0.27%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$103,125.00	0.14%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$197,520.00	0.26%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$107,000.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$215,725.00	0.29%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$95,800.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$104,000.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$95,400.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$99,000.00	0.13%	0	\$0.00	

FIRST NATIONAL BANK OF HARTFORD	1	\$105,600.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$818,970.00	1.09%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$104,342.60	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$295,083.00	0.39%	0	\$0.00
FIRST RELIANCE BANK	3	\$310,700.00	0.41%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$85,500.00	0.11%	0	\$0.00
FIRST STATE BANK	1	\$104,000.00	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$93,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$88,270.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$196,250.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,600.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$187,800.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$386,798.74	0.52%	0	\$0.00
FIRSTBANK	2	\$204,900.00	0.27%	0	\$0.00
FIRSTTRUST BANK	2	\$182,000.00	0.24%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$180,000.00	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$205,680.00	0.27%	0	\$0.00
FM HOME LOAN ,LLC	1	\$100,000.00	0.13%	0	\$0.00
FNB BANK, N.A	2	\$196,350.00	0.26%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$212,885.00	0.28%	0	\$0.00
FREEDOM BANK	1	\$90,865.93	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$401,467.17	0.53%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$102,400.00	0.14%	0	\$0.00
FULTON BANK, N.A	3	\$311,300.00	0.41%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$91,082.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$877,020.00	1.17%	0	\$0.00
GECU	3	\$289,236.33	0.39%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$200,150.00	0.27%	0	\$0.00
GMFS, LLC	2	\$213,000.00	0.28%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$94,900.00	0.13%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$98,651.19	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$202,300.00	0.27%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$184,750.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$485,509.00	0.65%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$94,000.00	0.13%	0	\$0.00
	HAPPY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$96,161.00	0.13%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$95,000.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$101,849.72	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$287,000.00	0.38%	0	\$0.00
	HOME STATE BANK, N.A	1	\$92,700.00	0.12%	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$389,060.00	0.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$396,100.00	0.53%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$109,600.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$185,410.00	0.25%	0	\$0.00
	HONOR CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00
	HORIZON BANK, N.A	6	\$556,100.00	0.74%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$206,162.02	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$585,797.15	0.78%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$85,405.00	0.11%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$104,500.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,850.00	0.26%	0	\$0.00
	INCENTA FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	INDEPENDENT BANK	9	\$869,920.00	1.16%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$104,000.00	0.14%	0	\$0.00
	INTERCITY STATE BANK	1	\$94,320.00	0.13%	0	\$0.00
	INTERRA CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,400.00	0.13%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$89,864.45	0.12%	0	\$0.00
JACKSON COUNTY BANK	1	\$97,200.00	0.13%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$314,000.00	0.42%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$92,700.00	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$101,750.00	0.14%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$104,500.00	0.14%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.14%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$105,200.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$303,250.00	0.4%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$90,669.18	0.12%	0	\$0.00
LANDMARK CREDIT UNION	8	\$780,830.88	1.04%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$104,880.00	0.14%	0	\$0.00
LIBERTY BANK	1	\$94,500.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$300,200.00	0.4%	0	\$0.00
LINN AREA CREDIT UNION	1	\$88,350.00	0.12%	0	\$0.00
LOGAN STATE BANK	1	\$110,000.00	0.15%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
MAGNOLIA BANK, INC	2	\$206,001.00	0.27%	0	\$0.00
MANN MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
MANN MORTGAGELLC DBA AFFINITY MORTGAGE A LIMITEDLIABILITYCOM	1	\$103,305.00	0.14%	0	\$0.00
MARINE BANK	2	\$203,860.00	0.27%	0	\$0.00
MARINE BANK & TRUST	1	\$102,000.00	0.14%	0	\$0.00
MARQUETTE BANK	2	\$196,450.00	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.14%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$98,450.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$288,000.00	0.38%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$86,200.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$102,000.00	0.14%	0	\$0.00
MIDFIRST BANK	1	\$99,750.00	0.13%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$106,320.00	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$101,600.00	0.14%	0	\$0.00
MIDWESTONE BANK	1	\$108,000.00	0.14%	0	\$0.00

	MINNESOTA BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$107,000.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$92,610.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$103,200.00	0.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$100,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$311,475.00	0.41%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$110,000.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$98,000.00	0.13%	0	\$0.00
	MORTGAGE TRUST INC	1	\$90,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	7	\$687,301.00	0.92%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.13%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$96,000.00	0.13%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$204,254.57	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$91,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$100,000.00	0.13%	0	\$0.00
	NBKC BANK	2	\$189,063.00	0.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,252.90	0.14%	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	NOIC, INC	1	\$87,875.00	0.12%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$95,920.00	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$204,905.00	0.27%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$194,617.64	0.26%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$87,500.00	0.12%	0	\$0.00
	NUVISION FCU	1	\$98,500.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$200,000.00	0.27%	0	\$0.00
	OLD NATIONAL BANK	4	\$379,700.00	0.51%	0	\$0.00

	OPPORTUNITY BANK OF MONTANA	1	\$105,000.00	0.14%	0	\$0.00
	ORIENTAL BANK	2	\$198,107.72	0.26%	0	\$0.00
	ORIGIN BANK	1	\$106,400.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$102,600.00	0.14%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$211,341.51	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$87,000.00	0.12%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$203,500.00	0.27%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$98,250.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.11%	0	\$0.00
	PARK BANK	1	\$94,900.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$87,000.00	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,090.00	0.13%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$99,750.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$94,904.00	0.13%	0	\$0.00
	PEOPLES BANK	1	\$92,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$211,540.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$190,355.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$108,750.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$215,350.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$97,000.00	0.13%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$93,675.00	0.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	3	\$308,449.05	0.41%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$96,282.94	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$477,450.00	0.64%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,050.00	0.13%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	3	\$280,540.00	0.37%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$104,000.00	0.14%	0	\$0.00
PULASKI BANK	1	\$107,702.92	0.14%	0	\$0.00
PULTE MORTGAGE LLC	4	\$396,060.00	0.53%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$92,033.00	0.12%	0	\$0.00
QUEST CREDIT UNION	1	\$92,250.00	0.12%	0	\$0.00
R P FUNDING INC	1	\$106,875.00	0.14%	0	\$0.00
RANLIFE, INC	1	\$93,497.00	0.12%	0	\$0.00
RED RIVER BANK	1	\$91,000.00	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	2	\$197,250.00	0.26%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$87,875.00	0.12%	0	\$0.00
RENASANT BANK	1	\$110,000.00	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$93,800.00	0.12%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC. D	1	\$101,250.00	0.13%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION , W CFL #607 3	1	\$86,000.00	0.11%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	1	\$107,250.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$91,750.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$698,640.00	0.93%	0	\$0.00
RUSHVILLE STATE BANK	1	\$104,000.00	0.14%	0	\$0.00
S&T BANK	2	\$183,810.00	0.24%	0	\$0.00
SAFE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
SANTANDER BANK, N.A	1	\$96,000.00	0.13%	0	\$0.00
SECURITY BANK	1	\$110,000.00	0.15%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,000.00	0.14%	0	\$0.00
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$104,000.00	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,755.00	0.13%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00
SELECT BANK	1	\$102,000.00	0.14%	0	\$0.00
SENTE MORTGAGE, INC	2	\$200,600.00	0.27%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$196,275.00	0.26%	0	\$0.00
	2	\$204,225.00	0.27%	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY, INC					
SOUND COMMUNITY BANK	1	\$89,250.00	0.12%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$104,000.00	0.14%	0	\$0.00
SOUTH STATE BANK	5	\$497,900.00	0.66%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$87,920.00	0.12%	0	\$0.00
SOUTHEASTERN CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$109,085.46	0.15%	0	\$0.00
SSBT MORTGAGE GROUP	1	\$86,874.65	0.12%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$210,300.00	0.28%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$90,800.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	14	\$1,378,526.00	1.84%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$107,920.00	0.14%	0	\$0.00
STEARNS LENDING INC	4	\$370,508.10	0.49%	0	\$0.00
STEARNS LENDING, LLC	12	\$1,212,090.85	1.61%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$86,500.00	0.12%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$90,250.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	3	\$286,800.00	0.38%	0	\$0.00
SUMMIT FUNDING, INC	2	\$207,350.00	0.28%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$208,000.00	0.28%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$96,900.00	0.13%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$93,000.00	0.12%	0	\$0.00
TALMER BANK AND TRUST	4	\$367,050.00	0.49%	0	\$0.00
TBA CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00
TEAM ONE CREDIT UNION	2	\$204,960.00	0.27%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$106,239.75	0.14%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,500.00	0.14%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$87,500.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.13%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$85,500.00	0.11%	0	\$0.00
THE PARK BANK	1	\$105,200.00	0.14%	0	\$0.00
THE PEOPLES BANK	1	\$105,000.00	0.14%	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$106,700.00	0.14%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$89,564.90	0.12%	0	\$0.00
TN BANK	1	\$100,000.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$200,250.00	0.27%	0	\$0.00
TOWN & COUNTRY BANK	1	\$97,600.00	0.13%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$89,000.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$278,510.00	0.37%	0	\$0.00
TRAVIS CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$523,500.00	0.7%	0	\$0.00
TRIUMPH MORTGAGE	1	\$107,730.00	0.14%	0	\$0.00
TRUWEST CREDIT UNION (2)	1	\$106,500.00	0.14%	0	\$0.00
UNITED BANK	3	\$294,000.00	0.39%	0	\$0.00
UNITED BANK OF UNION	1	\$108,000.00	0.14%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	2	\$195,843.00	0.26%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$294,315.00	0.39%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$109,900.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$696,500.00	0.93%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.13%	0	\$0.00
US BANK NATIONAL ASSOCIATION	1	\$108,640.00	0.14%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$300,750.00	0.4%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$107,250.00	0.14%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$211,050.00	0.28%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	5	\$498,720.00	0.66%	0	\$0.00
VERVE, A CREDIT UNION	1	\$92,720.00	0.12%	0	\$0.00
VIBRANT CREDIT UNION	1	\$99,655.00	0.13%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$109,610.00	0.15%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$87,000.00	0.12%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$292,640.00	0.39%	0	\$0.00
	1	\$90,000.00	0.12%	0	\$0.00

	WASHINGTONFIRST MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	4	\$408,275.00	0.54%	0	\$0.00
	WCF FINANCIAL BANK	1	\$87,550.00	0.12%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	WEST GATE BANK	2	\$185,850.00	0.25%	0	\$0.00
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$107,185.00	0.14%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$95,858.57	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$101,107.34	0.13%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$85,500.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$176,750.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,000.00	0.14%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$205,000.00	0.27%	0	\$0.00
	Unavailable	1	\$106,700.00	0.23%	0	\$0.00
<b>Total</b>		<b>760</b>	<b>\$75,073,684.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHDP4	ACADEMY MORTGAGE CORPORATION	9	\$887,405.00	1.77%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$95,950.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,092.59	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$210,600.00	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$106,650.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$203,625.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$327,600.00	0.65%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$90,000.00	0.18%	0	\$0.00
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,001.20	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$198,400.00	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,850.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$104,949.00	0.21%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$104,500.00	0.21%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$291,850.00	0.58%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,200.00	0.21%	0	\$0.00
ARVEST BANK	6	\$598,005.00	1.19%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,609.45	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$873,619.77	1.74%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$109,434.93	0.22%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$216,070.00	0.43%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,066.00	0.4%	0	\$0.00
BANCFIRST	2	\$210,800.00	0.42%	0	\$0.00
BAXTER CREDIT UNION	1	\$102,448.85	0.2%	0	\$0.00
BAY EQUITY LLC	1	\$100,000.00	0.2%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$100,000.00	0.2%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$89,864.45	0.18%	0	\$0.00
BELL STATE BANK & TRUST	1	\$109,450.00	0.22%	0	\$0.00
BERKSHIRE BANK	1	\$93,005.00	0.19%	0	\$0.00
BLOOMBANK	1	\$88,800.00	0.18%	0	\$0.00
BOFI FEDERAL BANK	2	\$201,500.00	0.4%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$106,900.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$91,300.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$284,920.00	0.57%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$185,450.00	0.37%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$101,650.00	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$89,775.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.21%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$100,000.00	0.2%	0	\$0.00
CBC NATIONAL BANK	1	\$103,800.00	0.21%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$101,000.00	0.2%	0	\$0.00
	1	\$104,500.00	0.21%	0	\$0.00

	CENTRAL BANK OF AUDRAIN COUNTY					
	CENTRAL BANK OF BRANSON	1	\$99,900.00	0.2%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$86,000.00	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$192,000.00	0.38%	0	\$0.00
	CHARTERBANK	1	\$91,471.00	0.18%	0	\$0.00
	CHEMICAL BANK	3	\$297,600.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$197,620.00	0.39%	0	\$0.00
	CITIZENS BANK	1	\$107,440.00	0.21%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$109,250.00	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.2%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$99,852.68	0.2%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$95,200.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.2%	0	\$0.00
	COMMERCE BANK	1	\$106,875.00	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$92,800.00	0.19%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	2	\$200,000.00	0.4%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$210,900.00	0.42%	0	\$0.00
	COMMUNITY BANK, NA	1	\$100,000.00	0.2%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$106,250.08	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,790.00	0.21%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$87,700.00	0.18%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$105,600.00	0.21%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$87,300.00	0.17%	0	\$0.00
	COUNTY BANK	1	\$103,000.00	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$285,360.00	0.57%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$196,607.06	0.39%	0	\$0.00
	CREDIT UNION WEST	1	\$109,600.00	0.22%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$89,165.50	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$203,800.00	0.41%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$110,000.00	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$85,374.04	0.17%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$177,600.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.2%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$109,335.08	0.22%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$87,500.00	0.17%	0	\$0.00
ENTRUST FINANCIAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$97,000.00	0.19%	0	\$0.00
EQUITY BANK	1	\$99,849.38	0.2%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$109,725.00	0.22%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$915,875.00	1.83%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,001.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	2	\$203,400.53	0.41%	0	\$0.00
FAA CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$833,715.00	1.66%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,925.00	0.21%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$89,200.00	0.18%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$109,250.00	0.22%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$92,000.00	0.18%	0	\$0.00
FARMERS STATE BANK	1	\$90,000.00	0.18%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$97,800.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	3	\$299,000.00	0.6%	0	\$0.00
FIDELITY BANK	1	\$92,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$480,565.83	0.96%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$294,750.00	0.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$480,100.00	0.96%	0	\$0.00
FIRST BANK	1	\$103,846.78	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$209,000.00	0.42%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$98,959.12	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,300.00	0.19%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,250.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,000.00	0.19%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$520,510.00	1.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$95,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$99,750.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$495,850.00	0.99%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,000.00	0.2%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$110,000.00	0.22%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$110,000.00	0.22%	0	\$0.00
FIRST RELIANCE BANK	1	\$102,000.00	0.2%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$91,500.00	0.18%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$91,687.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$304,507.00	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$309,558.04	0.62%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$102,790.00	0.21%	0	\$0.00
FIRSTTRUST BANK	1	\$109,800.00	0.22%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$96,000.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$98,100.00	0.2%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$108,800.00	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$106,000.00	0.21%	0	\$0.00
FULTON BANK, N.A	1	\$102,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$680,439.25	1.36%	0	\$0.00
GECU	1	\$90,250.00	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$196,000.00	0.39%	0	\$0.00
GREAT MIDWEST BANK	1	\$89,400.00	0.18%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$99,910.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$91,400.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$798,400.00	1.59%	0	\$0.00

	GUM TREE MORTGAGE, LLC	1	\$101,450.32	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$96,000.00	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$86,175.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$108,000.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$192,000.00	0.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$86,000.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$196,328.00	0.39%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$387,000.00	0.77%	0	\$0.00
	HONOR CREDIT UNION	2	\$180,000.00	0.36%	0	\$0.00
	HORIZON BANK, N.A	2	\$199,500.00	0.4%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,849.38	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$197,449.38	0.39%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,390.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$292,900.00	0.58%	0	\$0.00
	INDEPENDENT BANK	1	\$106,400.00	0.21%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,800.00	0.19%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$108,900.00	0.22%	0	\$0.00
	KALSEE CREDIT UNION	1	\$97,250.00	0.19%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$109,250.00	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$716,900.00	1.43%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$85,878.82	0.17%	0	\$0.00
	LAYTON STATE BANK	1	\$106,239.75	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$214,500.00	0.43%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00
	LOAN SIMPLE, INC	1	\$90,250.00	0.18%	0	\$0.00
	LOGAN STATE BANK	3	\$288,210.00	0.58%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$211,920.00	0.42%	0	\$0.00
	MARINE BANK	3	\$286,500.00	0.57%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$98,960.37	0.2%	0	\$0.00



MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,865.34	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$109,520.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$191,300.00	0.38%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$86,400.00	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$107,837.34	0.22%	0	\$0.00
MILL CITY CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$96,750.00	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$97,850.00	0.2%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$87,000.00	0.17%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$86,480.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$315,500.00	0.63%	0	\$0.00
MORTGAGENETWORK	4	\$394,020.00	0.79%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$208,300.00	0.42%	0	\$0.00
MUFG UNION BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$104,500.00	0.21%	0	\$0.00
NBKC BANK	1	\$90,000.00	0.18%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$92,800.00	0.19%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,859.10	0.2%	0	\$0.00
NICOLET NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
NOIC, INC	1	\$104,405.00	0.21%	0	\$0.00
NORTHPOINTE BANK	4	\$406,547.81	0.81%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$192,800.00	0.39%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$102,510.00	0.2%	0	\$0.00
NUMARK CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
NUMERICA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$286,500.00	0.57%	0	\$0.00
OLD NATIONAL BANK	1	\$92,500.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC	1	\$96,800.00	0.19%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.2%	0	\$0.00
ORIGIN BANK	1	\$94,500.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$87,875.00	0.18%	0	\$0.00
PARKSIDE LENDING LLC	1	\$107,850.00	0.22%	0	\$0.00

	PATRIOT LENDING SERVICES, INC	1	\$103,850.16	0.21%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$97,500.00	0.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$188,320.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$302,120.00	0.6%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$102,800.00	0.21%	0	\$0.00
	PEOPLES STATE BANK	1	\$92,000.00	0.18%	0	\$0.00
	PINNACLE BANK	1	\$104,500.00	0.21%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$88,000.00	0.18%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$411,550.00	0.82%	0	\$0.00
	PREMIERBANK	1	\$105,000.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$300,217.82	0.6%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$105,000.00	0.21%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$110,000.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$212,800.00	0.42%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$110,000.00	0.22%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$109,845.01	0.22%	0	\$0.00
	R P FUNDING INC	4	\$389,250.00	0.78%	0	\$0.00
	RENASANT BANK	2	\$198,649.38	0.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$99,000.00	0.2%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$90,370.10	0.18%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$101,175.00	0.2%	0	\$0.00
	ROGUE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$295,100.00	0.59%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$606,680.00	1.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,000.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A	1	\$109,841.22	0.22%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$98,400.00	0.2%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,854.87	0.21%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$101,446.97	0.2%	0	\$0.00
SENTE MORTGAGE, INC	1	\$105,600.00	0.21%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$375,592.84	0.75%	0	\$0.00
SOLARITY CREDIT UNION	1	\$107,666.15	0.22%	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$288,487.30	0.58%	0	\$0.00
SOUTH STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$96,000.00	0.19%	0	\$0.00
SOUTHSIDE BANK	1	\$109,500.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$97,200.00	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	12	\$1,213,914.46	2.42%	0	\$0.00
STATE SAVINGS BANK	1	\$94,629.00	0.19%	0	\$0.00
STEARNS LENDING INC	1	\$88,865.96	0.18%	0	\$0.00
STEARNS LENDING, LLC	5	\$516,875.00	1.03%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$95,400.00	0.19%	0	\$0.00
SUMMIT CREDIT UNION	1	\$93,100.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC	2	\$195,000.00	0.39%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$95,000.00	0.19%	0	\$0.00
SUNRISE BANKS N.A	1	\$104,655.33	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$104,250.00	0.21%	0	\$0.00
TALMER BANK AND TRUST	1	\$108,000.00	0.22%	0	\$0.00
TD BANK, N.A	1	\$104,848.71	0.21%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$190,250.00	0.38%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$88,200.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$97,850.00	0.2%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$214,700.00	0.43%	0	\$0.00
THINK MUTUAL BANK	1	\$100,000.00	0.2%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$285,900.00	0.57%	0	\$0.00
TIMBERWOOD BANK	1	\$95,000.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$99,200.00	0.2%	0	\$0.00
	1	\$96,000.00	0.19%	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$103,200.00	0.21%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$107,844.39	0.22%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$103,760.00	0.21%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$181,000.00	0.36%	0	\$0.00
ULSTER SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00
UNITED BANK	1	\$90,000.00	0.18%	0	\$0.00
UNITED BANK & TRUST NA	1	\$109,600.00	0.22%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$211,752.81	0.42%	0	\$0.00
UNITEDONE CREDIT UNION	2	\$199,200.00	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$317,852.68	0.63%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,845.01	0.22%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$99,599.76	0.2%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$492,087.00	0.98%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$105,000.00	0.21%	0	\$0.00
VERVE, A CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$99,750.00	0.2%	0	\$0.00
WANIGAS CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$95,021.00	0.19%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$88,100.00	0.18%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$105,450.00	0.21%	0	\$0.00
WESTERRA CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00
WESTFIELD BANK, FSB	1	\$93,000.00	0.19%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$209,049.38	0.42%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$92,625.00	0.18%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$96,757.25	0.19%	0	\$0.00
WMS SERIES LLC	1	\$104,500.00	0.21%	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC	1	\$105,450.00	0.21%	0	\$0.00
	YADKIN BANK	1	\$99,425.00	0.2%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>503</b>	<b>\$50,075,790.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHDQ2	1ST SECURITY BANK OF WASHINGTON	1	\$141,170.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$661,920.00	0.88%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$126,800.00	0.17%	0	\$0.00
	ACOPIA HOME LOANS	1	\$145,230.08	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$128,250.00	0.17%	0	\$0.00
	AIMBANK	1	\$148,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$145,500.00	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$130,500.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$126,350.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,155.00	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$800,800.00	1.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$285,000.00	0.38%	0	\$0.00
	ANCHOR D BANK	1	\$140,000.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.2%	0	\$0.00
	APEX HOME LOANS, INC	1	\$130,950.00	0.17%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$142,500.00	0.19%	0	\$0.00
	ARVEST BANK	6	\$807,500.00	1.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$814,100.00	1.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$259,500.00	0.35%	0	\$0.00
	BANK INDEPENDENT	1	\$132,905.00	0.18%	0	\$0.00
	BANK OF BOTETOURT	1	\$137,255.00	0.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$146,553.93	0.2%	0	\$0.00
		4	\$567,906.49	0.76%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANNER BANK	1	\$135,000.00	0.18%	0	\$0.00
BAY EQUITY LLC	2	\$289,500.00	0.39%	0	\$0.00
BELL STATE BANK & TRUST	4	\$538,800.00	0.72%	0	\$0.00
BENCHMARK BANK	1	\$146,900.00	0.2%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$137,750.00	0.18%	0	\$0.00
BLOOMBANK	1	\$132,000.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$256,306.46	0.34%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$142,200.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$270,600.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$416,000.00	0.55%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,000.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$383,500.00	0.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$145,588.00	0.19%	0	\$0.00
CBC NATIONAL BANK	1	\$125,818.46	0.17%	0	\$0.00
CENTRAL BANK	1	\$144,000.00	0.19%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$148,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$147,000.00	0.2%	0	\$0.00
CHELGREN AND ASSOCIATES INC	1	\$140,000.00	0.19%	0	\$0.00
CHEMICAL BANK	4	\$552,150.00	0.74%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$563,806.27	0.75%	0	\$0.00
CITIZENS BANK OF ADA	1	\$135,850.00	0.18%	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$132,000.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$547,871.00	0.73%	0	\$0.00
CITIZENS STATE BANK	1	\$140,000.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS , UTAH CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
CMG MORTGAGE, INC	2	\$278,500.00	0.37%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.18%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$138,150.00	0.18%	0	\$0.00

	COLONIAL SAVINGS, F.A	1	\$135,096.21	0.18%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$136,000.00	0.18%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$126,550.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$142,405.00	0.19%	0	\$0.00
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$136,500.00	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$281,150.00	0.37%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$144,781.61	0.19%	0	\$0.00
	COMMUNITY STATE BANK	1	\$142,000.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$139,908.00	0.19%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$140,600.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$551,390.24	0.74%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$282,500.00	0.38%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$128,000.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$406,900.00	0.54%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$273,003.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,100.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,257.81	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$650,307.00	0.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,505.68	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$133,350.00	0.18%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$141,700.00	0.19%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$147,925.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$284,325.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$278,682.11	0.37%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$257,450.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$706,465.00	0.94%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$132,900.00	0.18%	0	\$0.00
	EXCHANGE BANK	1	\$132,050.00	0.18%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$135,200.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$689,236.00	0.92%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$284,525.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$548,993.31	0.73%	0	\$0.00

	FINANCE OF AMERICA LLC	2	\$256,200.00	0.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$541,000.00	0.72%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$139,200.00	0.19%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$128,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,500.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$423,200.00	0.56%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$132,000.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$138,553.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$141,750.00	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$259,600.00	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$671,100.00	0.89%	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$144,500.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$130,400.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$540,800.00	0.72%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$128,250.00	0.17%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$133,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$131,900.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,252,260.00	1.67%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$140,000.00	0.19%	0	\$0.00
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$125,040.00	0.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$269,000.00	0.36%	0	\$0.00
	FIRST RELIANCE BANK	2	\$259,975.00	0.35%	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$133,860.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,500.00	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$128,000.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY	2	\$262,562.75	0.35%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$524,100.00	0.7%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,150.00	0.17%	0	\$0.00
FNBC BANK	1	\$129,000.00	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$137,900.00	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$842,093.83	1.12%	0	\$0.00
FULTON BANK, N.A	1	\$133,750.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$989,460.00	1.32%	0	\$0.00
GECU	2	\$275,764.50	0.37%	0	\$0.00
GENISYS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$144,000.00	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$148,950.00	0.2%	0	\$0.00
GMFS, LLC	4	\$533,040.00	0.71%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$256,099.00	0.34%	0	\$0.00
GOODFIELD STATE BANK	1	\$148,800.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$126,850.00	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$130,400.00	0.17%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$126,000.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$126,350.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$274,400.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$561,480.00	0.75%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$130,000.00	0.17%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$125,910.00	0.17%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$145,600.00	0.19%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$133,500.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$411,250.00	0.55%	0	\$0.00
HOME STATE BANK, N.A	1	\$143,200.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$694,890.16	0.93%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,994.00	0.18%	0	\$0.00

HOMESIDE FINANCIAL, LLC	2	\$289,655.00	0.39%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$287,089.00	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$826,004.30	1.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$289,150.00	0.39%	0	\$0.00
INDEPENDENT BANK	2	\$255,110.00	0.34%	0	\$0.00
INTERRA CREDIT UNION	2	\$279,696.82	0.37%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$408,200.00	0.54%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$144,000.00	0.19%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$144,786.39	0.19%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$274,000.00	0.37%	0	\$0.00
KIRKPATRICK BANK	1	\$134,796.67	0.18%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,000.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$259,900.00	0.35%	0	\$0.00
LANDMARK CREDIT UNION	5	\$679,000.00	0.91%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$136,250.00	0.18%	0	\$0.00
LEGENDS BANK	1	\$148,200.00	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$144,000.00	0.19%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$137,750.00	0.18%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$139,765.07	0.19%	0	\$0.00
LISTERHILL CREDIT UNION	2	\$276,854.67	0.37%	0	\$0.00
LOANSTAR HOME LOAN S LLC DBA LOAN STAR HOME LENDING A LIMIT	1	\$134,700.00	0.18%	0	\$0.00
MAGNOLIA BANK, INC	2	\$275,950.00	0.37%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$132,240.00	0.18%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$130,950.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.18%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$143,500.00	0.19%	0	\$0.00
	1	\$126,163.87	0.17%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO					
MICHIGAN MUTUAL, INC	3	\$408,592.17	0.54%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$147,250.00	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$132,405.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$126,000.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$527,200.00	0.7%	0	\$0.00
MORTGAGE MANAGMENT CONSULTANTS, INC	1	\$140,650.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$129,900.00	0.17%	0	\$0.00
MORTGAGENETWORK	8	\$1,096,920.38	1.46%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$257,920.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$1,906,795.16	2.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,500.00	0.18%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
NBKC BANK	1	\$137,750.00	0.18%	0	\$0.00
NETWORK FUNDING, LP	1	\$133,600.00	0.18%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$149,779.02	0.2%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00
NORTHPOINTE BANK	1	\$125,414.96	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$139,000.00	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$272,756.65	0.36%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$127,819.65	0.17%	0	\$0.00
NOVA HOME LOANS	1	\$144,851.29	0.19%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$138,600.00	0.18%	0	\$0.00
OLD NATIONAL BANK	3	\$409,100.00	0.55%	0	\$0.00
OLD POINT MORTGAGE LLC, A LIMITED L	1	\$150,000.00	0.2%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	0.18%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$130,752.77	0.17%	0	\$0.00
ORIGIN BANK	1	\$145,600.00	0.19%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$131,575.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$262,998.76	0.35%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,800.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$532,386.48	0.71%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00
PARKSIDE LENDING LLC	1	\$141,200.00	0.19%	0	\$0.00
PATELCO CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$148,300.00	0.2%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$134,000.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY	3	\$404,845.00	0.54%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$552,900.00	0.74%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$142,185.52	0.19%	0	\$0.00
PEOPLES'S UNITED BANK, N.A	1	\$130,950.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$389,860.00	0.52%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$131,005.00	0.17%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$126,750.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,800.00	0.17%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$126,100.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
PULTE MORTGAGE LLC	3	\$429,570.00	0.57%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
QUEST CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
R P FUNDING INC	2	\$298,800.00	0.4%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$286,940.00	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00
RESOURCE LENDERS, INC	1	\$127,811.43	0.17%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$130,900.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	1	\$148,326.63	0.2%	0	\$0.00
RPM MORTGAGE, INC	1	\$143,100.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,005,143.00	1.34%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$136,500.00	0.18%	0	\$0.00
SANTANDER BANK, N.A	2	\$293,779.01	0.39%	0	\$0.00
	1	\$137,000.00	0.18%	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI					
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,500.00	0.18%	0	\$0.00
	SECURITY STATE BANK	1	\$128,250.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$277,800.00	0.37%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$148,000.00	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$280,920.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$438,000.00	0.58%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$140,401.89	0.19%	0	\$0.00
	SOUTH STATE BANK	2	\$270,060.78	0.36%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$149,880.00	0.2%	0	\$0.00
	SOUTHSIDE BANK	1	\$150,000.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.19%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$671,800.00	0.9%	0	\$0.00
	STEARNS LENDING INC	1	\$126,000.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,492,970.00	1.99%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$132,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$139,789.14	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,097.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$274,692.00	0.37%	0	\$0.00
	TALMER BANK AND TRUST	4	\$547,750.00	0.73%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$140,400.00	0.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$126,350.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$147,028.22	0.2%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$136,000.00	0.18%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$274,300.00	0.37%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$141,075.00	0.19%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$146,700.00	0.2%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$135,000.00	0.18%	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$281,547.07	0.38%	0	\$0.00
	TRADITIONS BANK	1	\$126,400.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$420,980.00	0.56%	0	\$0.00
	TSB BANK	1	\$148,000.00	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$275,200.00	0.37%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$142,534.99	0.19%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$147,600.00	0.2%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$127,425.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$136,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,793.75	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$825,968.00	1.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$146,921.03	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$667,420.00	0.89%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$143,200.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$408,091.00	0.54%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$135,200.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$265,155.00	0.35%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$145,784.91	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$280,826.40	0.37%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$130,000.00	0.17%	0	\$0.00
	Unavailable	1	\$129,200.00	0.13%	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$74,996,579.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHDR0	ACADEMY MORTGAGE CORPORATION	3	\$419,000.00	0.84%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$125,800.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$283,500.00	0.57%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$257,600.00	0.52%	0	\$0.00
		1	\$130,307.75	0.26%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$135,000.00	0.27%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$135,850.00	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$144,900.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,000.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$143,560.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$522,875.00	1.05%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$144,400.00	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$271,100.00	0.54%	0	\$0.00
	ARVEST BANK	1	\$135,000.00	0.27%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$544,550.00	1.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,500.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	0.26%	0	\$0.00
	BANK IOWA	1	\$130,500.00	0.26%	0	\$0.00
	BANK OF AKRON	1	\$143,000.00	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$139,802.74	0.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$254,728.72	0.51%	0	\$0.00
	BAY EQUITY LLC	1	\$129,275.00	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$699,800.00	1.4%	0	\$0.00
	BERKSHIRE BANK	1	\$137,600.00	0.28%	0	\$0.00
	BLACKHAWK BANK	2	\$278,480.00	0.56%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$532,661.85	1.07%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$129,825.00	0.26%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$137,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,410.00	0.3%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$278,700.00	0.56%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,000.00	0.3%	0	\$0.00
CASHCALL MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$267,240.00	0.53%	0	\$0.00
CBC NATIONAL BANK	6	\$813,284.66	1.63%	0	\$0.00
CENDERA FUNDING, INC	2	\$261,630.00	0.52%	0	\$0.00
CENTRAL TRUST BANK	2	\$277,905.00	0.56%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	1	\$145,200.00	0.29%	0	\$0.00
CHEMICAL BANK	1	\$131,750.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$399,389.16	0.8%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$295,000.00	0.59%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$142,195.21	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$134,000.00	0.27%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,000.00	0.3%	0	\$0.00
COLUMBIA NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00
COMMERCE STATE BANK	1	\$129,105.00	0.26%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$144,530.00	0.29%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$137,750.00	0.28%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$139,700.00	0.28%	0	\$0.00
COMMUNITY BANK	1	\$140,125.00	0.28%	0	\$0.00
COMMUNITY BANK, NA	1	\$133,950.00	0.27%	0	\$0.00
COMPASS MORTGAGE INC	1	\$143,500.00	0.29%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$268,800.00	0.54%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$539,806.00	1.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$125,400.00	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$133,000.00	0.27%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$144,900.00	0.29%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$148,086.32	0.3%	0	\$0.00
CRESCENT CREDIT UNION	1	\$147,791.47	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
CUMD	1	\$128,000.00	0.26%	0	\$0.00



	DENMARK STATE BANK	1	\$143,000.00	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,970.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$146,820.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$406,376.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$147,920.00	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$130,000.00	0.26%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$141,135.00	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$268,500.00	0.54%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$146,783.44	0.29%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$128,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$543,486.00	1.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,622.75	0.25%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$125,910.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$690,758.00	1.38%	0	\$0.00
	FARMERS STATE BANK	1	\$139,000.00	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$126,003.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$138,000.00	0.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$402,100.00	0.8%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$279,885.50	0.56%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,400.00	0.26%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$146,400.00	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$133,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$979,300.00	1.96%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$263,775.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$135,000.00	0.27%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$269,750.00	0.54%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$146,700.00	0.29%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,400.00	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$141,885.00	0.28%	0	\$0.00
	FIRST WESTERN TRUST BANK - COR	1	\$129,812.69	0.26%	0	\$0.00
		3	\$415,387.33	0.83%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$144,000.00	0.29%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$131,250.00	0.26%	0	\$0.00
FORUM CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$270,500.00	0.54%	0	\$0.00
FULTON BANK, N.A	1	\$137,500.00	0.28%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$134,900.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$973,986.68	1.95%	0	\$0.00
GMFS, LLC	2	\$283,220.00	0.57%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$403,600.00	0.81%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$138,000.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$284,014.00	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$132,266.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,600.00	0.26%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$137,600.00	0.28%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$132,000.00	0.26%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$130,200.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$676,710.00	1.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$423,000.00	0.85%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$130,700.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.28%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$150,000.00	0.3%	0	\$0.00
HONOR BANK	1	\$133,040.00	0.27%	0	\$0.00
HORIZON BANK, N.A	1	\$128,000.00	0.26%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$281,354.01	0.56%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$264,801.12	0.53%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$272,425.00	0.54%	0	\$0.00
INDEPENDENT BANK	1	\$145,600.00	0.29%	0	\$0.00

INVESTEX CREDIT UNION	1	\$134,609.78	0.27%	0	\$0.00
IXONIA BANK	1	\$140,000.00	0.28%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$263,450.00	0.53%	0	\$0.00
KLEIN BANK	1	\$136,000.00	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$144,849.00	0.29%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$139,600.00	0.28%	0	\$0.00
LAKESIDE BANK	1	\$140,000.00	0.28%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$147,914.56	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$283,100.00	0.57%	0	\$0.00
LANDMARK CREDIT UNION	2	\$270,740.08	0.54%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$125,400.00	0.25%	0	\$0.00
LEGEND BANK, N.A	1	\$129,621.97	0.26%	0	\$0.00
LOAN SIMPLE INC., A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
LONGVIEW BANK	1	\$145,000.00	0.29%	0	\$0.00
LPMC, LLC - COR	1	\$131,100.00	0.26%	0	\$0.00
MAGNOLIA BANK, INC	2	\$273,847.00	0.55%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$128,060.00	0.26%	0	\$0.00
MARINE BANK	1	\$131,200.00	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$139,175.00	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$147,920.00	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$132,808.37	0.27%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$138,225.00	0.28%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$138,500.00	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$135,000.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$138,000.00	0.28%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00
MLD MORTGAGE, INC	1	\$137,000.00	0.27%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$285,000.00	0.57%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$283,000.00	0.57%	0	\$0.00
MORTGAGENETWORK	4	\$572,148.18	1.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$147,600.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$827,338.82	1.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$146,987.91	0.29%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$131,000.00	0.26%	0	\$0.00
NETWORK FUNDING, LP	1	\$130,000.00	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$131,814.01	0.26%	0	\$0.00

	CORPORA					
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,283.11	0.58%	0	\$0.00
	NUMARK CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	ORIGIN BANK	1	\$130,000.00	0.26%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$147,200.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$264,750.00	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$138,700.00	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$137,500.00	0.28%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$141,415.95	0.28%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$276,000.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$272,800.00	0.55%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$142,000.00	0.28%	0	\$0.00
	PERL MORTGAGE INC	1	\$133,760.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$545,964.99	1.09%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$256,850.00	0.51%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$147,000.00	0.29%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$414,375.00	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$287,100.00	0.57%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$148,000.00	0.3%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	R P FUNDING INC	4	\$541,450.00	1.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$133,700.00	0.27%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$142,600.00	0.29%	0	\$0.00
	RENASANT BANK	3	\$417,767.69	0.84%	0	\$0.00
	ROYAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$553,600.00	1.11%	0	\$0.00
	S&T BANK	1	\$139,650.00	0.28%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$137,600.00	0.28%	0	\$0.00
	SAFE CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00
	SANTANDER BANK, N.A	2	\$262,412.33	0.52%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,250.00	0.26%	0	\$0.00

	SECURITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,766.29	0.28%	0	\$0.00
	SECURITY STATE BANK	1	\$136,000.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,000.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,500.00	0.3%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$134,606.41	0.27%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$128,000.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$149,544.00	0.3%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$130,000.00	0.26%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$128,000.00	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$271,625.00	0.54%	0	\$0.00
	STATE SAVINGS BANK	1	\$126,587.00	0.25%	0	\$0.00
	STEARNS LENDING INC	3	\$393,643.93	0.79%	0	\$0.00
	STEARNS LENDING, LLC	1	\$137,750.00	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$133,200.00	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,050.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$127,000.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.26%	0	\$0.00
	TALMER BANK AND TRUST	2	\$261,600.00	0.52%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,800.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$141,790.80	0.28%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$137,750.00	0.28%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$137,600.00	0.28%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00
	THINK MUTUAL BANK	1	\$132,000.00	0.26%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$143,792.52	0.29%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$146,659.00	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$133,000.00	0.27%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$266,750.00	0.53%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,600.00	0.29%	0	\$0.00

	UNITED FEDERAL CREDIT UNION	1	\$142,405.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$397,405.53	0.79%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$139,600.00	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$297,000.00	0.59%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$266,500.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$139,798.29	0.28%	0	\$0.00
	WMS SERIES LLC	1	\$145,000.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$138,700.00	0.28%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$139,900.00	0.18%	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$49,998,422.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHDS8	1ST SECURITY BANK OF WASHINGTON	1	\$155,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,264,350.00	2.53%	0	\$0.00
	ACOPIA, LLC	1	\$154,976.38	0.31%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$156,482.00	0.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$172,776.00	0.35%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE , INC	1	\$161,000.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$171,000.00	0.34%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$169,000.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$330,200.00	0.66%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$169,500.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$467,352.00	0.93%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$162,000.00	0.32%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$164,900.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,689.59	0.32%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$151,000.00	0.3%	0	\$0.00
	AUBURNBANK	1	\$151,050.00	0.3%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$154,800.00	0.31%	0	\$0.00
		1	\$174,758.90	0.35%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKIN					
BANK OF ENGLAND	1	\$174,600.00	0.35%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,000.00	0.34%	0	\$0.00
BAY EQUITY LLC	1	\$154,565.00	0.31%	0	\$0.00
BEDFORD FEDERAL SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00
BENEFICIAL BANK	1	\$160,000.00	0.32%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$786,330.00	1.57%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,369.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,000.00	0.62%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.33%	0	\$0.00
CARDINAL CREDIT UNION	1	\$158,650.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$627,150.00	1.25%	0	\$0.00
CASHCALL MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00
CENDERA FUNDING, INC	1	\$154,320.00	0.31%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$151,000.00	0.3%	0	\$0.00
CENTURY LENDING COMPANY	1	\$175,000.00	0.35%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$168,767.16	0.34%	0	\$0.00
CHEMICAL BANK	1	\$164,700.00	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$643,505.63	1.29%	0	\$0.00
CITIZENS BANK	1	\$153,900.00	0.31%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$326,600.00	0.65%	0	\$0.00
CITY NATIONAL BANK	1	\$171,000.00	0.34%	0	\$0.00
CMG MORTGAGE, INC	1	\$151,805.00	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$319,600.00	0.64%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$483,605.00	0.97%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$167,500.00	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$655,511.04	1.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$644,400.00	1.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$776,064.01	1.55%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$175,000.00	0.35%	0	\$0.00

MORTGAGE						
EECU	1	\$174,400.00	0.35%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$326,000.00	0.65%	0	\$0.00	
EMC HOLDINGS LLC	1	\$170,659.20	0.34%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$338,691.00	0.68%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$173,375.00	0.35%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$801,540.00	1.6%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,503.00	0.35%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$159,030.00	0.32%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$801,447.16	1.6%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$635,811.00	1.27%	0	\$0.00	
FIDELITY BANK	1	\$171,000.00	0.34%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$778,950.00	1.56%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$467,500.00	0.94%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$638,850.00	1.28%	0	\$0.00	
FIRST BANK	1	\$161,267.30	0.32%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.34%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$501,700.00	1%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,700.00	0.33%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$170,905.00	0.34%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$317,477.80	0.63%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,400.00	0.31%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$155,200.00	0.31%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$152,000.00	0.3%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$173,850.00	0.35%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$165,000.00	0.33%	0	\$0.00	
FIRST STATE BANK	2	\$326,000.00	0.65%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$163,445.00	0.33%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$323,880.00	0.65%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	5	\$813,000.00	1.63%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$480,768.20	0.96%	0	\$0.00	
GENISYS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	
	1	\$169,361.03	0.34%	0	\$0.00	



GERSHMAN INVESTMENT CORPORATION - C					
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$162,176.25	0.32%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,600.00	0.31%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$159,125.00	0.32%	0	\$0.00
GREAT WESTERN BANK	1	\$160,000.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$621,528.15	1.24%	0	\$0.00
HERITAGE BANK OF THE OZARKS	2	\$326,287.17	0.65%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$308,503.97	0.62%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$150,400.00	0.3%	0	\$0.00
HOME BANK N.A	1	\$168,767.16	0.34%	0	\$0.00
HOME BANK NA	1	\$159,779.56	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$316,500.00	0.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$664,010.00	1.33%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$164,700.00	0.33%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$170,905.00	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$155,200.00	0.31%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$173,700.00	0.35%	0	\$0.00
HORIZON BANK, N.A	1	\$151,905.00	0.3%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$164,262.98	0.33%	0	\$0.00
IBMSECU	1	\$173,600.00	0.35%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$171,058.64	0.34%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$173,000.00	0.35%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$163,875.00	0.33%	0	\$0.00
IQ CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$173,600.00	0.35%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,900.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	3	\$481,200.00	0.96%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$163,500.00	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$157,700.00	0.32%	0	\$0.00

LENDLINK FINANCIAL INC	1	\$158,970.62	0.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$170,000.00	0.34%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$158,650.00	0.32%	0	\$0.00
MAGNOLIA BANK, INC	1	\$166,800.00	0.33%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$160,000.00	0.32%	0	\$0.00
MCT CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$169,100.00	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$161,990.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$174,800.00	0.35%	0	\$0.00
MIDWEST BANK N.A	1	\$159,000.00	0.32%	0	\$0.00
MILLBURY FEDERAL CREDIT UNION	1	\$158,970.62	0.32%	0	\$0.00
MONARCH BANK	1	\$166,000.00	0.33%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$161,910.00	0.32%	0	\$0.00
MORTGAGE TRUST INC	1	\$166,500.00	0.33%	0	\$0.00
MORTGAGENETWORK	4	\$614,491.69	1.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$169,100.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$150,430.00	0.3%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$151,776.07	0.3%	0	\$0.00
NATIONWIDE BANK	1	\$158,500.00	0.32%	0	\$0.00
NFM INC	1	\$169,000.00	0.34%	0	\$0.00
NJ LENDERS CORP	1	\$163,000.00	0.33%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$171,000.00	0.34%	0	\$0.00
NORTHPOINTE BANK	2	\$317,147.38	0.63%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$169,575.00	0.34%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$169,755.06	0.34%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$166,250.00	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,262.59	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$639,500.00	1.28%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,800.00	0.33%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,055.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY	3	\$492,500.00	0.99%	0	\$0.00

PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$166,320.00	0.33%	0	\$0.00
PINNACLE BANK	1	\$153,000.00	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$321,870.73	0.64%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$338,180.94	0.68%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$156,500.00	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,500.00	0.66%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$639,225.00	1.28%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
QUEST CREDIT UNION	1	\$150,250.00	0.3%	0	\$0.00
R P FUNDING INC	2	\$342,132.00	0.68%	0	\$0.00
RANLIFE, INC	1	\$158,000.00	0.32%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$154,975.99	0.31%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$311,040.00	0.62%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,750.00	0.34%	0	\$0.00
SANTANDER BANK, N.A	1	\$160,000.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$492,831.00	0.99%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$161,000.00	0.32%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,750.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$482,230.00	0.96%	0	\$0.00
SOLARITY CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
SOUND COMMUNITY BANK	1	\$151,000.00	0.3%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$156,000.00	0.31%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$321,246.68	0.64%	0	\$0.00
STEARNS LENDING, LLC	8	\$1,292,670.00	2.59%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,665.29	0.33%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$163,097.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$155,500.00	0.31%	0	\$0.00

	TALMER BANK AND TRUST	1	\$166,250.00	0.33%	0	\$0.00
	THE GARRETT STATE BANK	1	\$171,578.44	0.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$174,000.00	0.35%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$167,000.00	0.33%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$168,295.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$156,532.04	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$638,432.87	1.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$316,750.00	0.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,715.00	0.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$310,000.00	0.62%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$153,388.38	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,525.00	0.34%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	WHITAKER BANK, INC	1	\$155,000.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,250.00	0.33%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$160,550.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$151,905.00	0.32%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$49,997,911.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHDT6	1ST SECURITY BANK OF WASHINGTON	1	\$151,500.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,125,901.00	2.24%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$153,000.00	0.31%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,250.00	0.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$152,000.00	0.3%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00

AMERICAN BANK & TRUST COMPANY, INC	1	\$152,000.00	0.3%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$154,000.00	0.31%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$154,800.00	0.31%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$152,500.00	0.3%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.32%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$162,800.00	0.32%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,000.00	0.34%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$496,994.47	0.99%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$151,905.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$329,150.00	0.66%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$165,571.57	0.33%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$171,950.00	0.34%	0	\$0.00
ARIZONA BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$334,300.00	0.67%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$303,508.00	0.61%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,842.00	0.31%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$635,900.00	1.27%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$167,000.00	0.33%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,575.00	0.34%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,760.82	0.33%	0	\$0.00
BANKERS' BANK	1	\$151,000.00	0.3%	0	\$0.00
BANKIOWA	1	\$161,000.00	0.32%	0	\$0.00
BANNER BANK	1	\$150,500.00	0.3%	0	\$0.00
BELL STATE BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00
BENCHMARK BANK	1	\$150,682.58	0.3%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$320,775.23	0.64%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$153,000.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$159,031.00	0.32%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$154,776.68	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$309,550.00	0.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$642,950.00	1.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$337,000.00	0.67%	0	\$0.00
	CASHCALL MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$321,200.00	0.64%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$171,763.03	0.34%	0	\$0.00
	CBC NATIONAL BANK	3	\$479,400.00	0.96%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$158,300.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$152,000.00	0.3%	0	\$0.00
	CHARTER BANK	1	\$152,000.00	0.3%	0	\$0.00
	CHEMICAL BANK	1	\$165,000.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$679,168.03	1.35%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$168,780.00	0.34%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$312,800.00	0.62%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$162,440.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$315,800.00	0.63%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$171,500.00	0.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$319,000.00	0.64%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,147,913.00	2.29%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$160,500.00	0.32%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$151,681.14	0.3%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$154,706.67	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,375.00	0.31%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$157,250.00	0.31%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$160,000.00	0.32%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$160,050.00	0.32%	0	\$0.00
	DEMOTTE STATE BANK	1	\$172,000.00	0.34%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$169,065.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$499,974.00	1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$327,680.00	0.65%	0	\$0.00
	ENT CREDIT UNION	1	\$162,319.20	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$330,500.00	0.66%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$168,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$802,000.00	1.6%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,750.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,660.00	0.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATOIN	1	\$158,400.00	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$342,600.00	0.68%	0	\$0.00
	FIDELITY BANK	1	\$173,610.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$344,355.06	0.69%	0	\$0.00
	FIFTH STREET FINANCIAL MORTGAGE COMPANY	1	\$167,456.00	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$492,155.06	0.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$474,800.00	0.95%	0	\$0.00
	FIRST BANK	1	\$159,769.47	0.32%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$159,200.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$488,526.12	0.97%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$161,177.58	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$166,250.00	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$171,458.08	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$158,650.00	0.32%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$338,400.00	0.67%	0	\$0.00
	FIRST RELIANCE BANK	1	\$171,100.00	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$304,870.00	0.61%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,562.55	0.33%	0	\$0.00
	FIRSTBANK	1	\$154,000.00	0.31%	0	\$0.00
		3	\$472,365.50	0.94%	0	\$0.00

FREEDOM MORTGAGE CORPORATION					
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$638,640.57	1.27%	0	\$0.00
GENISYS CREDIT UNION	1	\$168,300.00	0.34%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,600.00	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,680.00	0.34%	0	\$0.00
GREAT WESTERN BANK	1	\$161,250.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$173,200.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$164,398.19	0.33%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$169,200.00	0.34%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$310,000.00	0.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$633,900.00	1.26%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$162,271.03	0.32%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$337,000.00	0.67%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$163,114.64	0.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$154,986.18	0.31%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,425.00	0.31%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$164,667.65	0.33%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$159,900.00	0.32%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$337,158.00	0.67%	0	\$0.00
LANDMARK CREDIT UNION	1	\$151,800.00	0.3%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$174,753.42	0.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$154,850.00	0.31%	0	\$0.00
LOAN SIMPLE, INC	1	\$151,470.00	0.3%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,250.00	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$170,297.00	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$468,745.00	0.93%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$315,005.00	0.63%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$155,775.23	0.31%	0	\$0.00
MORTGAGE FINANCIAL SERVICES,LLC	1	\$166,500.00	0.33%	0	\$0.00



MORTGAGENETWORK	1	\$150,292.65	0.3%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$158,650.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$943,859.47	1.88%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.32%	0	\$0.00
NBKC BANK	1	\$164,000.00	0.33%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
NJ LENDERS CORP	1	\$153,000.00	0.31%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$171,757.65	0.34%	0	\$0.00
NORTHPOINTE BANK	1	\$165,000.00	0.33%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$151,929.00	0.3%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$151,200.00	0.3%	0	\$0.00
OLD NATIONAL BANK	1	\$163,200.00	0.33%	0	\$0.00
ON Q FINANCIAL, INC	1	\$155,200.00	0.31%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,920.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$313,478.11	0.62%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$667,265.09	1.33%	0	\$0.00
PARKSIDE LENDING LLC	1	\$169,600.00	0.34%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$327,250.00	0.65%	0	\$0.00
PEOPLES HOME EQUITY	2	\$322,910.00	0.64%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.33%	0	\$0.00
PINNACLE BANK - COR	1	\$164,767.52	0.33%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$156,154.67	0.31%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$484,156.49	0.97%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$171,399.00	0.34%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$156,800.00	0.31%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$154,981.00	0.31%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$482,650.00	0.96%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$623,958.56	1.24%	0	\$0.00
	2	\$325,920.00	0.65%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	REDWOOD CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$150,500.00	0.3%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$172,500.00	0.34%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$663,370.00	1.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$470,761.85	0.94%	0	\$0.00
	SCOTT CREDIT UNION	1	\$158,400.00	0.32%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$173,754.83	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,271,735.00	2.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$473,775.23	0.94%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$166,500.00	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$307,717.00	0.61%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,797,355.83	3.58%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$156,750.00	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$162,200.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$497,775.00	0.99%	0	\$0.00
	TALMER BANK AND TRUST	1	\$152,950.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$150,100.00	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$316,512.77	0.63%	0	\$0.00
	THE TRUST BANK	1	\$163,500.00	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$167,200.00	0.33%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$153,850.00	0.31%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$170,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$319,925.00	0.64%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,466.00	0.64%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$328,000.00	0.65%	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$164,700.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$497,050.00	0.99%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$157,625.00	0.31%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$152,729.62	0.33%	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$50,157,643.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHDU3	1ST SECURITY BANK OF WASHINGTON	1	\$182,665.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$3,145,540.00	4.19%	0	\$0.00
	AFFILIATED BANK	1	\$176,240.00	0.24%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$181,737.77	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$178,742.10	0.24%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$180,000.00	0.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$178,320.00	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,000.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,400.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$372,000.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,500.00	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$577,230.18	0.77%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$370,925.00	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	0.25%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$568,700.00	0.76%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$560,880.00	0.75%	0	\$0.00
	BANK OF ENGLAND	3	\$553,663.39	0.74%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$191,735.48	0.26%	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$179,757.54	0.24%	0	\$0.00
	BANK OF THE CASCADES	1	\$190,400.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$189,732.30	0.25%	0	\$0.00
	BANNER BANK	1	\$191,250.00	0.26%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	1	\$175,746.42	0.23%	0	\$0.00

	CORPORATION					
	BELL STATE BANK & TRUST	1	\$183,200.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$915,412.54	1.22%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$190,980.00	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$180,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$192,800.00	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$185,550.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$540,100.00	0.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,500.00	0.24%	0	\$0.00
	CASHCALL MORTGAGE	2	\$373,800.00	0.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$188,000.00	0.25%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$176,250.00	0.24%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$194,719.04	0.26%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$364,000.00	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$753,246.38	1%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$178,000.00	0.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$764,973.00	1.02%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$175,920.00	0.23%	0	\$0.00
	CMG MORTGAGE INC	1	\$184,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$555,500.00	0.74%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$189,000.00	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$198,000.00	0.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$191,450.00	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$176,400.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,541,369.32	2.06%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$182,700.00	0.24%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$178,400.00	0.24%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$185,000.00	0.25%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,000.00	0.24%	0	\$0.00

DAS ACQUISITION COMPANY, LLC	1	\$180,100.00	0.24%	0	\$0.00
DEERWOOD BANK	1	\$188,000.00	0.25%	0	\$0.00
DEMOTTE STATE BANK	1	\$195,000.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,500.00	0.5%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$372,692.00	0.5%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$178,560.00	0.24%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,600.00	0.26%	0	\$0.00
DIRECT LENDERS, LLC	1	\$191,623.51	0.26%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$179,746.38	0.24%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,762.93	0.23%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$177,300.00	0.24%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC ND	1	\$187,400.00	0.25%	0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$373,250.00	0.5%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$574,500.00	0.77%	0	\$0.00
ENT CREDIT UNION	1	\$179,752.01	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$181,349.80	0.24%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$178,200.00	0.24%	0	\$0.00
EQUITY RESOURCES, INC	1	\$179,900.00	0.24%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$192,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$378,600.00	0.5%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,400.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,286,575.00	1.72%	0	\$0.00
FARMERS BANK	1	\$191,600.00	0.26%	0	\$0.00
FBC MORTGAGE, LLC	3	\$566,100.00	0.75%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$949,800.00	1.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$196,800.00	0.26%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,600.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$387,900.00	0.52%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.25%	0	\$0.00

FIRST FINANCIAL BANK DFW	1	\$182,936.05	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$378,000.00	0.5%	0	\$0.00
FIRST MIDWEST BANK	1	\$176,000.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$945,353.00	1.26%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$193,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$192,000.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$195,000.00	0.26%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$180,395.00	0.24%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$195,250.00	0.26%	0	\$0.00
FIRST SERVICE BANK	1	\$195,467.96	0.26%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$177,600.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$382,860.00	0.51%	0	\$0.00
FIRST WESTERN TRUST D	1	\$180,000.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,200.00	0.24%	0	\$0.00
FIRSTTRUST BANK	1	\$185,000.00	0.25%	0	\$0.00
FNB DURANGO	1	\$183,441.17	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$543,671.00	0.72%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$356,903.00	0.48%	0	\$0.00
GMFS, LLC	1	\$176,000.00	0.23%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$368,000.00	0.49%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$184,739.34	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$186,243.05	0.25%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$181,200.00	0.24%	0	\$0.00
GRAND SAVINGS BANK	1	\$187,241.67	0.25%	0	\$0.00
GREAT WESTERN BANK	1	\$193,226.74	0.26%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$360,000.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$358,950.00	0.48%	0	\$0.00
GULF COAST BANK	1	\$189,900.00	0.25%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$177,600.00	0.24%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$177,349.76	0.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$183,752.15	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,126,040.00	1.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$375,000.00	0.5%	0	\$0.00
	2	\$358,620.00	0.48%	0	\$0.00

HOMESIDE FINANCIAL, LLC	2	\$368,400.00	0.49%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$369,352.15	0.49%	0	\$0.00
IBMSECU	1	\$183,500.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$554,155.59	0.74%	0	\$0.00
IMPERIALMORTGAGE GROUP INC	1	\$190,000.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$187,500.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$552,150.00	0.74%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$554,800.00	0.74%	0	\$0.00
LANDMARK CREDIT UNION	1	\$197,600.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$187,500.00	0.25%	0	\$0.00
LPMC, LLC - COR	1	\$176,000.00	0.23%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$185,737.93	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$549,100.00	0.73%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$176,000.00	0.23%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$186,770.51	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$184,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$358,400.00	0.48%	0	\$0.00
MIDWESTONE BANK	1	\$193,360.00	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$198,725.83	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$199,325.00	0.27%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,500.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$370,500.00	0.49%	0	\$0.00
MORTGAGENETWORK	2	\$359,757.54	0.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$564,500.00	0.75%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$1,666,633.63	2.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$370,500.00	0.49%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$181,000.00	0.24%	0	\$0.00
NEEDHAM BANK	1	\$177,750.00	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$192,528.35	0.26%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$198,000.00	0.26%	0	\$0.00
NICOLET NATIONAL BANK	1	\$192,000.00	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$180,000.00	0.24%	0	\$0.00
NUMARK CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00

	NUVISION FCU	1	\$190,000.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$568,046.00	0.76%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$180,750.00	0.24%	0	\$0.00
	ONETRUST HOME LOANS	1	\$179,752.01	0.24%	0	\$0.00
	ORIGIN BANK	1	\$189,295.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$555,758.21	0.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$378,600.00	0.5%	0	\$0.00
	PEOPLES BANK D	1	\$194,924.96	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$544,500.00	0.73%	0	\$0.00
	PEOPLES HOME EQUITY	7	\$1,294,410.00	1.73%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$373,340.00	0.5%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$187,500.00	0.25%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$183,750.00	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$360,200.00	0.48%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$199,520.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$175,500.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$369,856.86	0.49%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$182,000.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$380,000.00	0.51%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$176,000.00	0.23%	0	\$0.00
	R P FUNDING INC	2	\$380,100.00	0.51%	0	\$0.00
	RENASANT BANK	1	\$187,735.11	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$191,240.00	0.26%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$176,250.00	0.24%	0	\$0.00
	RIVER VALLEY BANK	1	\$178,750.00	0.24%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$196,516.45	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$188,500.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC	1	\$176,000.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A	2	\$361,757.53	0.48%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,286,435.00	1.72%	0	\$0.00



	SEMPER HOME LOANS, INC	1	\$183,500.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,602,307.39	3.47%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$189,000.00	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$738,700.00	0.99%	0	\$0.00
	SOUTH STATE BANK	2	\$372,739.34	0.5%	0	\$0.00
	SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	\$178,500.00	0.24%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$175,746.42	0.23%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,746.42	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$359,252.15	0.48%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,848,500.00	2.46%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$179,241.37	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$187,000.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$764,145.00	1.02%	0	\$0.00
	TALMER BANK AND TRUST	2	\$376,720.00	0.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$190,600.00	0.25%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$182,500.00	0.24%	0	\$0.00
	THE MONEY SOUECE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$179,258.21	0.24%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$759,057.32	1.01%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,726.66	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$357,230.00	0.48%	0	\$0.00
	TRUSTONEFINANCIAL	1	\$180,000.00	0.24%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$197,775.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,500.00	0.23%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$185,950.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$358,547.04	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,000.00	0.24%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,712.00	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$546,985.58	0.73%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$188,000.00	0.25%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$192,000.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$191,250.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$179,752.01	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00
	WILSHIRE BANK	1	\$180,000.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$366,476.89	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,500.00	0.27%	0	\$0.00
	Unavailable	1	\$193,321.05	0.24%	0	\$0.00
<b>Total</b>		<b>404</b>	<b>\$74,993,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHDV1	ACADEMY MORTGAGE CORPORATION	5	\$303,350.00	0.76%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$128,517.03	0.32%	0	\$0.00
	AFFILIATED BANK	1	\$53,817.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$60,800.00	0.15%	0	\$0.00
	AIMBANK	1	\$75,205.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$78,300.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$104,320.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$132,550.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$391,915.00	0.98%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$66,000.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$83,241.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$145,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$391,500.00	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$77,000.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$154,000.00	0.39%	0	\$0.00

AMERIS BANK	1	\$77,600.00	0.19%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$208,500.00	0.52%	0	\$0.00
AP FEDERAL CREDIT UNION	1	\$49,327.22	0.12%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$65,000.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	0.18%	0	\$0.00
ARVEST BANK	15	\$991,353.00	2.48%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$907,150.00	2.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$48,500.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$64,000.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$83,000.00	0.21%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$77,310.00	0.19%	0	\$0.00
BANCFIRST	1	\$75,000.00	0.19%	0	\$0.00
BANK MIDWEST	2	\$134,400.00	0.34%	0	\$0.00
BANK OF BOLIVAR	1	\$77,890.10	0.19%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$61,409.39	0.15%	0	\$0.00
BANK OF GIBSON CITY	1	\$84,000.00	0.21%	0	\$0.00
BANK OF WHITTIER	1	\$56,981.00	0.14%	0	\$0.00
BANKNEWPORT	1	\$65,000.00	0.16%	0	\$0.00
BARR GROUP, INC	1	\$72,000.00	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$81,480.00	0.2%	0	\$0.00
BERKSHIRE BANK	1	\$56,000.00	0.14%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00
BLOOMBANK	1	\$50,000.00	0.13%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$68,300.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$120,281.00	0.3%	0	\$0.00
BORDER STATE BANK	1	\$65,000.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$199,200.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$105,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$131,540.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,375.00	0.2%	0	\$0.00
BUSEY BANK	1	\$64,300.00	0.16%	0	\$0.00

C.U. MORTGAGE SERVICES, INC	1	\$84,000.00	0.21%	0	\$0.00
CARDINAL CREDIT UNION	1	\$34,200.00	0.09%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$63,750.00	0.16%	0	\$0.00
CARROLLTON BANK	1	\$44,000.00	0.11%	0	\$0.00
CB&S BANK	1	\$80,000.00	0.2%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00
CENDERA FUNDING, INC	2	\$130,113.00	0.33%	0	\$0.00
CENTRAL BANK	1	\$60,325.00	0.15%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$120,000.00	0.3%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	0.18%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$69,300.00	0.17%	0	\$0.00
CENTREBANK	1	\$60,000.00	0.15%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$130,540.00	0.33%	0	\$0.00
CENTURY LENDING COMPANY	1	\$71,910.00	0.18%	0	\$0.00
CES CREDIT UNION	1	\$38,150.00	0.1%	0	\$0.00
CHEAHA BANK	1	\$83,125.36	0.21%	0	\$0.00
CHEMICAL BANK	1	\$65,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$76,500.00	0.19%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$69,495.17	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$136,340.00	0.34%	0	\$0.00
CITIZENS FIRST BANK	1	\$58,000.00	0.15%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$34,900.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$239,000.00	0.6%	0	\$0.00
CITY NATIONAL BANK	1	\$61,186.71	0.15%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$57,500.00	0.14%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$71,800.00	0.18%	0	\$0.00
COLUMBUS METRO FED CR UNION	2	\$119,600.00	0.3%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$70,000.00	0.18%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$77,600.00	0.19%	0	\$0.00
COMMUNITY BANK, NA	3	\$154,500.00	0.39%	0	\$0.00
COMMUNITY FIRST BANK	2	\$139,500.00	0.35%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$68,897.81	0.17%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$57,800.00	0.14%	0	\$0.00
COMMUNITY STATE BANK	1	\$82,500.00	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$155,910.00	0.39%	0	\$0.00

COMPASS MORTGAGE INC	1	\$65,000.00	0.16%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$78,237.12	0.2%	0	\$0.00
COUNTYBANK	1	\$80,550.00	0.2%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$151,531.04	0.38%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$81,000.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,900.00	0.18%	0	\$0.00
CU COMMUNITY, LLC	1	\$51,950.00	0.13%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$83,881.64	0.21%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$56,824.82	0.14%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$71,392.31	0.18%	0	\$0.00
DENMARK STATE BANK	1	\$62,000.00	0.16%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$101,723.83	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,350.00	0.54%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$89,250.00	0.22%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$79,800.00	0.2%	0	\$0.00
EECU	1	\$50,000.00	0.13%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$77,485.68	0.19%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$132,500.00	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD. (74611)	1	\$60,055.26	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$239,900.00	0.6%	0	\$0.00
EVOLVE BANK & TRUST	1	\$79,000.00	0.2%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$84,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$538,594.45	1.35%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$82,650.00	0.21%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$52,250.00	0.13%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$72,000.00	0.18%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$72,000.00	0.18%	0	\$0.00
FARMERS STATE BANK & TRUST CO	1	\$55,000.00	0.14%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	2	\$130,000.00	0.33%	0	\$0.00

FEDERAL HOME LOAN BANK	1	\$63,775.00	0.16%	0	\$0.00
FIDELITY BANK	1	\$79,125.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$57,600.00	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$60,000.00	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$440,915.00	1.1%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$99,497.21	0.25%	0	\$0.00
FIRST BANK & TRUST	1	\$75,150.00	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$139,331.00	0.35%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$193,530.00	0.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$69,500.00	0.17%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.15%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$80,750.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$79,928.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$96,200.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$196,260.00	0.49%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$30,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$80,000.00	0.2%	0	\$0.00
FIRST FIDELITY BANK	1	\$79,882.14	0.2%	0	\$0.00
FIRST FLIGHT FCU	1	\$70,400.00	0.18%	0	\$0.00
FIRST FREEDOM BANK	1	\$64,000.00	0.16%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$59,913.55	0.15%	0	\$0.00
FIRST INTERSTATE BANK	4	\$247,965.00	0.62%	0	\$0.00
FIRST MIDWEST BANK	1	\$77,600.00	0.19%	0	\$0.00
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$56,250.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$67,250.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$289,409.00	0.72%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$60,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$57,000.00	0.14%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$60,998.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$78,375.00	0.2%	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$55,300.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,960.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$241,825.00	0.6%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$70,000.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$268,000.00	0.67%	0	\$0.00
FIRST STATE BANK	1	\$79,800.00	0.2%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$46,560.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$207,430.00	0.52%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$153,916.00	0.38%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$38,000.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$139,304.39	0.35%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	3	\$219,572.36	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$176,819.27	0.44%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$58,000.00	0.15%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$71,893.93	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$55,100.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$129,920.75	0.32%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.2%	0	\$0.00
FULTON BANK, N.A	2	\$130,779.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$242,426.70	0.61%	0	\$0.00
GMFS, LLC	2	\$140,140.00	0.35%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$145,000.00	0.36%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$63,000.00	0.16%	0	\$0.00
GOODFIELD STATE BANK	1	\$84,000.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$78,375.00	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$36,748.15	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,400.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$81,600.00	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$70,200.00	0.18%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$66,406.30	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$80,250.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$60,800.00	0.15%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$130,807.01	0.33%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$60,800.00	0.15%	0	\$0.00

HOME STATE BANK, N.A	1	\$80,000.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$132,000.00	0.33%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$80,000.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$50,000.00	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$145,630.00	0.36%	0	\$0.00
HOMETOWN BANK	1	\$61,600.00	0.15%	0	\$0.00
HOMETRUST BANK	1	\$80,000.00	0.2%	0	\$0.00
HONOR CREDIT UNION	1	\$51,400.00	0.13%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.00
HORIZON BANK, N.A	2	\$162,425.00	0.41%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$35,700.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$167,010.00	0.42%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,050.00	0.36%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$50,000.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$463,905.00	1.16%	0	\$0.00
INDEPENDENT BANK	3	\$209,425.00	0.52%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$81,000.00	0.2%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.16%	0	\$0.00
IXONIA BANK	1	\$75,000.00	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$62,354.77	0.16%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$63,200.00	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$129,200.00	0.32%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$63,274.76	0.16%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$80,000.00	0.2%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.15%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$39,942.36	0.1%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$65,700.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$274,050.00	0.69%	0	\$0.00
LANDMARK CREDIT UNION	6	\$377,450.00	0.94%	0	\$0.00
LIBERTY BANK	1	\$78,378.00	0.2%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$56,000.00	0.14%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$72,000.00	0.18%	0	\$0.00
MAGNOLIA BANK, INC	2	\$141,880.00	0.35%	0	\$0.00
MARINE BANK	2	\$118,200.00	0.3%	0	\$0.00



MARION COMMUNITY CREDIT UNION	1	\$70,300.00	0.18%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$70,000.00	0.18%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00
MERCANTILE BANK	1	\$50,000.00	0.13%	0	\$0.00
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$48,800.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$80,750.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$167,695.00	0.42%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$72,750.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$80,100.00	0.2%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$42,785.46	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$58,500.00	0.15%	0	\$0.00
MILL CITY CREDIT UNION	1	\$84,500.00	0.21%	0	\$0.00
MONROE BANK & TRUST	1	\$66,500.00	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$137,800.00	0.34%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$45,600.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	3	\$181,750.00	0.45%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	2	\$143,785.23	0.36%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$293,900.00	0.73%	0	\$0.00
MORTGAGENETWORK	2	\$105,050.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.19%	0	\$0.00
MWABANK	1	\$79,920.00	0.2%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$44,933.70	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$50,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$73,000.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$76,000.00	0.19%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$68,800.00	0.17%	0	\$0.00
NETWORK FUNDING, LP	1	\$79,650.00	0.2%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$75,905.00	0.19%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$67,802.17	0.17%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$63,100.00	0.16%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$75,888.04	0.19%	0	\$0.00
NODAWAY VALLEY BANK	1	\$47,405.00	0.12%	0	\$0.00
NOIC, INC	3	\$219,745.00	0.55%	0	\$0.00
NORTHPOINTE BANK	2	\$160,762.82	0.4%	0	\$0.00
	1	\$67,000.00	0.17%	0	\$0.00

	NORTHWOODS COMMUNITY CREDIT UNION					
	NOTRE DAME FEDERAL CREDIT UNION	3	\$191,025.00	0.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$63,200.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$57,518.84	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$74,500.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$295,000.00	0.74%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	2	\$146,375.00	0.37%	0	\$0.00
	OOSTBURG STATE BANK	1	\$85,000.00	0.21%	0	\$0.00
	OPES ADVISORS, INC	1	\$59,500.00	0.15%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$82,425.00	0.21%	0	\$0.00
	ORIENTAL BANK	1	\$67,400.56	0.17%	0	\$0.00
	ORIGIN BANK	1	\$65,200.00	0.16%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$269,000.00	0.67%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$82,000.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,290.00	0.19%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$72,000.00	0.18%	0	\$0.00
	PEOPLES BANK	1	\$72,000.00	0.18%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$80,000.00	0.2%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$50,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$335,755.00	0.84%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$211,400.00	0.53%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$64,000.00	0.16%	0	\$0.00
	PHENIX GIRARD BANK	1	\$77,585.54	0.19%	0	\$0.00
	PINNACLE BANK	1	\$65,000.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$203,300.00	0.51%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$164,500.00	0.41%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$52,250.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$68,896.52	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,894.32	0.19%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF	1	\$81,900.00	0.2%	0	\$0.00

	TRI-VALLEY BANK					
	PROVIDENCE BANK & TRUST	2	\$105,000.00	0.26%	0	\$0.00
	PULASKI BANK	1	\$80,750.00	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$160,000.00	0.4%	0	\$0.00
	R P FUNDING INC	3	\$223,000.00	0.56%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$50,000.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
	RENASANT BANK	3	\$219,154.36	0.55%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$148,700.00	0.37%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.19%	0	\$0.00
	RIVER CITIES BANK	1	\$65,000.00	0.16%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$123,802.17	0.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,950.00	0.18%	0	\$0.00
	ROGUE CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00
	ROYAL BANK	1	\$52,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	1	\$56,500.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$54,100.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$229,877.00	0.57%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$79,879.51	0.2%	0	\$0.00
	SANTANDER BANK, N.A	2	\$111,906.61	0.28%	0	\$0.00
	SCHUYLKILL FEDERAL CREDIT UNION	1	\$37,500.00	0.09%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$74,563.41	0.19%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$62,700.00	0.16%	0	\$0.00
	SFMC, LP	1	\$57,500.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,500.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$191,293.71	0.48%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$53,350.00	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$42,750.00	0.11%	0	\$0.00
	SOUTH STATE BANK	2	\$141,625.00	0.35%	0	\$0.00
	SOUTHSIDE BANK	1	\$83,450.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$65,800.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$65,960.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$50,000.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$81,000.00	0.2%	0	\$0.00
	STAR FINANCIAL BANK	2	\$116,950.00	0.29%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$70,026.68	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$133,033.00	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$882,028.42	2.21%	0	\$0.00

STATEWIDE MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00
STEARNS LENDING INC	2	\$144,792.99	0.36%	0	\$0.00
STEARNS LENDING, LLC	5	\$316,900.00	0.79%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$82,800.00	0.21%	0	\$0.00
SUMMIT CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
SUMMIT FUNDING, INC	1	\$74,250.00	0.19%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$78,500.00	0.2%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$73,895.74	0.18%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,567.00	0.12%	0	\$0.00
TALMER BANK AND TRUST	4	\$232,803.00	0.58%	0	\$0.00
TCF BANK	1	\$83,007.87	0.21%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$61,789.00	0.15%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$60,000.00	0.15%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$74,680.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$42,750.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$55,000.00	0.14%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$61,000.00	0.15%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$151,740.00	0.38%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$66,000.00	0.17%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$76,125.00	0.19%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$30,357.17	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$150,385.00	0.38%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$206,990.00	0.52%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$68,303.63	0.17%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$62,000.00	0.16%	0	\$0.00
TRAVIS CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$73,000.00	0.18%	0	\$0.00
TRUSTONE FINANCIAL	2	\$169,900.00	0.42%	0	\$0.00
ULSTER SAVINGS BANK	1	\$76,800.00	0.19%	0	\$0.00
UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$75,892.92	0.19%	0	\$0.00
UNITED BANK & TRUST NA	1	\$51,750.00	0.13%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	2	\$101,250.00	0.25%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$80,750.00	0.2%	0	\$0.00

	UNITED SOUTHERN BANK	1	\$85,000.00	0.21%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$74,900.00	0.19%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$62,609.66	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$145,000.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$472,899.08	1.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$81,000.00	0.2%	0	\$0.00
	UW CREDIT UNION	1	\$76,384.78	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$178,600.00	0.45%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$38,000.00	0.1%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$72,000.00	0.18%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$83,200.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$214,793.75	0.54%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,900.00	0.08%	0	\$0.00
<b>Total</b>		<b>605</b>	<b>\$39,997,003.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHDW9	1ST SECURITY BANK OF WASHINGTON	1	\$398,925.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$6,249,004.73	4.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$412,791.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$346,400.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$257,200.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$247,650.57	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$469,920.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$959,200.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	5	\$1,662,154.77	1.11%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.28%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$335,000.00	0.22%	0	\$0.00
		2	\$900,500.00	0.6%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
BANK OF ENGLAND	3	\$895,304.00	0.6%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$783,717.76	0.52%	0	\$0.00
BAXTER CREDIT UNION	1	\$311,250.00	0.21%	0	\$0.00
BAY EQUITY	1	\$248,000.00	0.17%	0	\$0.00
BAY EQUITY LLC	7	\$2,411,733.00	1.61%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$288,750.00	0.19%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00
BELL STATE BANK & TRUST	1	\$370,000.00	0.25%	0	\$0.00
BLACKSTONE FINANCIAL INC	1	\$335,750.00	0.22%	0	\$0.00
BOFI FEDERAL BANK	1	\$386,250.00	0.26%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$393,600.00	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.21%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION SANT	1	\$225,157.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,958,500.00	1.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,265,980.00	0.84%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$464,040.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,226,550.00	0.82%	0	\$0.00
CASHCALL MORTGAGE	8	\$3,444,000.00	2.29%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$537,500.00	0.36%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$247,500.00	0.16%	0	\$0.00
CENDERA FUNDING, INC	1	\$260,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	1	\$308,814.47	0.21%	0	\$0.00
CHEMICAL BANK	1	\$237,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	14	\$4,289,050.00	2.86%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$493,898.68	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,185,700.00	0.79%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$268,500.00	0.18%	0	\$0.00
COLORADO PROFESSIONALS MORTGAGE	1	\$254,300.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$328,000.00	0.22%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$460,720.00	0.31%	0	\$0.00

CORNERSTONE HOME LENDING, INC	7	\$2,068,954.33	1.38%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.2%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$577,800.00	0.38%	0	\$0.00
CTC MORTGAGE COMPANY LLC ND	2	\$500,632.25	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$274,502.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$294,375.00	0.2%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$412,600.00	0.27%	0	\$0.00
DIRECTORS MORTGAGE, INC	3	\$883,808.99	0.59%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,048,950.00	0.7%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,683,330.00	1.12%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$478,950.00	0.32%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,428,286.50	0.95%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$510,372.00	0.34%	0	\$0.00
EXCEL REALTY AND MORTGAGE	1	\$360,000.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$766,750.00	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$228,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$225,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,365,410.74	1.57%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,926,500.00	1.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,780,100.00	1.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$230,000.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	0.42%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$308,000.00	0.21%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$270,800.00	0.18%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$242,991.00	0.16%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	2	\$583,500.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$292,000.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$277,300.00	0.18%	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$329,500.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$392,000.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$631,235.99	0.42%	0	\$0.00
FIRSTTRUST BANK	1	\$260,000.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$225,250.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,342,000.00	0.89%	0	\$0.00
GESA CREDIT UNION	1	\$273,600.00	0.18%	0	\$0.00
GO DIRECT LENDERS, INC	1	\$402,000.00	0.27%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$620,000.00	0.41%	0	\$0.00
GOOGAIN, INC - COR	1	\$341,250.00	0.23%	0	\$0.00
GOTMORTGAGE.COM	1	\$305,578.41	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$229,500.00	0.15%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$355,748.05	0.24%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$340,000.00	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,220,500.00	0.81%	0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$290,599.08	0.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$304,676.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,644,418.00	3.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,000,000.00	0.67%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,274,450.00	0.85%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$1,008,304.00	0.67%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$339,531.57	0.23%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$270,800.00	0.18%	0	\$0.00
ILOANMASTER INC	1	\$318,000.00	0.21%	0	\$0.00
INDEPENDENT BANK	1	\$229,500.00	0.15%	0	\$0.00
	1	\$315,000.00	0.21%	0	\$0.00



	INFINITE MORTGAGE SERVICES, LLC					
	INTERNATIONAL CITY MORTGAGE, INC	1	\$245,600.00	0.16%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$294,584.34	0.2%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$287,603.21	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$480,000.00	0.32%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$259,120.00	0.17%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$313,200.00	0.21%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00
	LEADER BANK N.A	1	\$497,000.00	0.33%	0	\$0.00
	LEGEND BANK, NA	1	\$256,000.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$289,000.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$476,000.00	0.32%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$373,500.00	0.25%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$281,175.00	0.19%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$238,000.00	0.16%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$580,750.00	0.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$969,200.00	0.65%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$374,471.62	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$426,000.00	0.28%	0	\$0.00
	METROPOLITAN BANK	1	\$404,442.02	0.27%	0	\$0.00
	MFDB LLC	1	\$342,416.86	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$400,000.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$624,000.00	0.42%	0	\$0.00
	MLD MORTGAGE, INC	1	\$400,000.00	0.27%	0	\$0.00
	MOHAVE STATE BANK	1	\$260,000.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$290,286.00	0.19%	0	\$0.00
	MORTGAGENETWORK	1	\$361,750.92	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,385,800.00	1.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,292,097.48	2.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$666,791.38	0.44%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$220,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$918,250.00	0.61%	0	\$0.00
	NBKC BANK	1	\$336,000.00	0.22%	0	\$0.00

NEIGHBORHOOD MORTGAGE, INC	1	\$324,800.00	0.22%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$257,245.10	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$275,611.12	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,376,492.00	0.92%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,500.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC	1	\$276,080.46	0.18%	0	\$0.00
OPES ADVISORS INC	1	\$547,777.71	0.36%	0	\$0.00
OPES ADVISORS, INC	2	\$636,700.00	0.42%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$278,400.00	0.19%	0	\$0.00
ORIGIN BANK	1	\$340,000.00	0.23%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$303,322.02	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$272,000.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$254,648.67	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,600,000.00	2.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$343,000.00	0.23%	0	\$0.00
PARKSIDE LENDING LLC	1	\$511,050.00	0.34%	0	\$0.00
PATELCO CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$536,329.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,277,200.00	0.85%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,286,450.00	0.86%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$301,000.00	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$395,000.00	0.26%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$845,207.74	0.56%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,679,270.00	1.12%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$289,600.00	0.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$807,119.00	0.54%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$255,504.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$857,700.00	0.57%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$867,553.08	0.58%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00
R P FUNDING INC	1	\$249,600.00	0.17%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$311,400.00	0.21%	0	\$0.00
RANLIFE, INC	2	\$598,300.00	0.4%	0	\$0.00
REDWOOD CREDIT UNION	3	\$770,057.77	0.51%	0	\$0.00
RENASANT BANK	2	\$542,559.46	0.36%	0	\$0.00

	REPUBLIC BANK OF CHICAGO	1	\$411,600.00	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$258,750.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,500.00	0.25%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$303,600.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC	2	\$700,500.00	0.47%	0	\$0.00
	SAFE CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00
	SALAL CREDIT UNION	1	\$416,000.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,129,750.00	0.75%	0	\$0.00
	SANTANDER BANK, N.A	3	\$790,477.45	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$606,500.00	0.4%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$933,800.00	0.62%	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,124,136.29	2.75%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$835,450.00	0.56%	0	\$0.00
	SOUTH STATE BANK	1	\$230,000.00	0.15%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$499,200.00	0.33%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$285,600.00	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$275,611.12	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$244,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC	3	\$940,170.74	0.63%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,397,621.12	2.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$313,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$400,000.00	0.27%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$399,920.00	0.27%	0	\$0.00
	THE COLUMBIA BANK	2	\$583,184.95	0.39%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$305,000.00	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$793,500.00	0.53%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$363,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$280,000.00	0.19%	0	\$0.00
		1	\$371,350.00	0.25%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,320,894.76	1.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$728,551.00	0.48%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$446,000.00	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$972,000.00	0.65%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A COROPORATION	1	\$303,608.00	0.2%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$332,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$717,000.00	0.48%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$230,681.75	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$348,000.00	0.23%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$251,644.93	0.17%	0	\$0.00
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$410,400.00	0.27%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$390,750.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$276,000.00	0.18%	0	\$0.00
	WILSHIRE BANK	1	\$236,525.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$496,464.66	0.33%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$262,600.00	0.17%	0	\$0.00
	WMS SERIES LLC	1	\$390,000.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$943,000.00	0.63%	0	\$0.00
	Unavailable	1	\$354,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>470</b>	<b>\$150,217,522.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHDX7	360 MORTGAGE GROUP, LLC	1	\$142,400.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,616,780.00	2.62%	0	\$0.00
	ACCURATE MORTGAGE GROUP	1	\$137,750.00	0.14%	0	\$0.00

	ACE MORTGAGE, LLC	1	\$147,000.00	0.15%	0	\$0.00
	ACG FUNDING INC	1	\$144,000.00	0.14%	0	\$0.00
	ACOPIA HOME LOANS	1	\$130,000.00	0.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$135,850.00	0.14%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$125,837.07	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,630.39	0.13%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$142,975.00	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$148,200.00	0.15%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$145,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$533,000.00	0.53%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$399,600.00	0.4%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$273,880.00	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE , INC	1	\$137,250.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$126,320.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$406,000.00	0.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$681,017.89	0.68%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$267,700.00	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$282,900.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$127,823.65	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$431,450.00	0.43%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$132,300.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$129,600.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$127,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$269,900.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$147,250.00	0.15%	0	\$0.00
	ARVEST BANK	4	\$581,020.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$550,565.17	0.55%	0	\$0.00
		1	\$133,000.00	0.13%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$270,110.00	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.14%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$149,797.95	0.15%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$281,950.00	0.28%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$705,743.66	0.71%	0	\$0.00
BANK MIDWEST	1	\$132,000.00	0.13%	0	\$0.00
BANK OF ENGLAND - COR	1	\$146,098.44	0.15%	0	\$0.00
BANK OF FRANKLIN	1	\$139,212.09	0.14%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$142,800.00	0.14%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$138,421.59	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,815.38	0.13%	0	\$0.00
BANNER BANK	2	\$255,600.00	0.26%	0	\$0.00
BARR GROUP, INC	1	\$140,850.00	0.14%	0	\$0.00
BAY EQUITY LLC	1	\$132,500.00	0.13%	0	\$0.00
BERKSHIRE BANK	1	\$144,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$135,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$144,400.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$142,400.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$128,625.00	0.13%	0	\$0.00
BREMER BANK,NATIONAL ASSOCIATION	1	\$147,200.00	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$266,150.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$434,375.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.14%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$139,650.00	0.14%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$132,200.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$408,600.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$274,000.00	0.27%	0	\$0.00
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$148,500.00	0.15%	0	\$0.00

	CASHCALL MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$136,000.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	2	\$273,600.00	0.27%	0	\$0.00
	CENDERA FUNDING INC	1	\$142,000.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC	2	\$268,956.00	0.27%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$299,000.00	0.3%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$139,811.42	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$129,375.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$146,775.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$400,475.00	0.4%	0	\$0.00
	CHEMICAL BANK	4	\$552,944.62	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$816,288.51	0.82%	0	\$0.00
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$128,131.05	0.13%	0	\$0.00
	CHOU TEAM REALTY, INC	1	\$139,815.64	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$276,000.00	0.28%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$135,612.91	0.14%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$135,200.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$134,500.00	0.13%	0	\$0.00
	CITY CREDIT UNION	1	\$139,811.16	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$142,715.00	0.14%	0	\$0.00
	CMG MORTGAGE INC	2	\$284,685.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$279,210.29	0.28%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$136,500.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$528,077.45	0.53%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$276,000.00	0.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$400,800.00	0.4%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$138,400.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$129,105.00	0.13%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$267,500.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$290,277.53	0.29%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	2	\$272,005.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$136,800.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$145,800.00	0.15%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$140,000.00	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$128,345.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$130,400.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$535,200.00	0.54%	0	\$0.00
	DEMOTTE STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$416,960.00	0.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$285,100.00	0.29%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$126,500.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$399,400.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$1,534,914.11	1.53%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$529,960.00	0.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$270,165.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,750.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,053,998.00	2.05%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$809,500.00	0.81%	0	\$0.00
	FIDELITY BANK	1	\$142,303.68	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,562.36	0.28%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$692,513.24	0.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,725,400.00	1.73%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$145,202.67	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$127,743.76	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$538,097.90	0.54%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$273,750.00	0.27%	0	\$0.00



FIRST COMMUNITY MORTGAGE, INC	7	\$983,775.00	0.98%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$140,645.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$559,150.00	0.56%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$138,750.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$133,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$127,800.00	0.13%	0	\$0.00
FIRST MINNESOTA BANK	1	\$148,000.00	0.15%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$140,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$527,370.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$131,665.00	0.13%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$137,940.00	0.14%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$129,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,250.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$269,600.00	0.27%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$143,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,800.64	0.15%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$136,500.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$547,455.00	0.55%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,600.00	0.14%	0	\$0.00
FIRSTTRUST BANK	3	\$422,100.00	0.42%	0	\$0.00
FLANAGAN STATE BANK	1	\$128,000.00	0.13%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$147,785.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$147,250.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$133,700.00	0.13%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$136,000.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$518,582.98	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$403,100.00	0.4%	0	\$0.00
GENISYS CREDIT UNION	1	\$130,400.00	0.13%	0	\$0.00
GEO-CORP, INC	1	\$135,750.00	0.14%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00
GMFS, LLC	3	\$416,128.00	0.42%	0	\$0.00
GOLDEN OAK LENDING	2	\$264,700.00	0.26%	0	\$0.00

	GOLDWATER BANK	1	\$136,619.85	0.14%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$542,338.00	0.54%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$139,300.21	0.14%	0	\$0.00
	GREAT WESTERN BANK	1	\$146,400.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$272,659.87	0.27%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$127,500.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$128,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$265,755.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY. A CALIFORNIA CORPORATION	1	\$144,369.00	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$275,975.00	0.28%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$139,500.00	0.14%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$134,400.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,100.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$134,532.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$138,300.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$139,650.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,628,755.00	1.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$545,250.00	0.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$136,000.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$556,550.00	0.56%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$143,830.00	0.14%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$126,825.03	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$134,830.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$390,013.30	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,679.69	0.13%	0	\$0.00
	ICON CREDIT UNION	2	\$261,550.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$406,265.00	0.41%	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,380.00	0.15%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$142,397.92	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$289,650.00	0.29%	0	\$0.00
INDEPENDENT BANK	1	\$141,241.00	0.14%	0	\$0.00
INLAND BANK AND TRUST	1	\$130,950.00	0.13%	0	\$0.00
INSIGNIA BANK	1	\$150,000.00	0.15%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,000.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$142,308.05	0.14%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$128,073.31	0.13%	0	\$0.00
JONAH BANK OF WYOMING	1	\$131,990.00	0.13%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$143,500.00	0.14%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$266,475.00	0.27%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,000.00	0.15%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$264,274.50	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$145,000.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$417,740.00	0.42%	0	\$0.00
LANDMARK CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$125,600.00	0.13%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$146,806.42	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$294,170.00	0.29%	0	\$0.00
LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$142,590.00	0.14%	0	\$0.00
LENDING MAVEN MORTGAGE COMPANY	1	\$142,500.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$128,000.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	1	\$130,150.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC	1	\$143,000.00	0.14%	0	\$0.00
MARK 1 REAL ESTATE, INC	1	\$139,819.78	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,212.07	0.14%	0	\$0.00

MEMBER ONE FEDERAL CREDIT UNION	2	\$289,000.00	0.29%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$133,815.38	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$125,451.92	0.13%	0	\$0.00
METROPOLITAN BANK	1	\$142,000.00	0.14%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$126,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$410,980.00	0.41%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$144,813.35	0.14%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$142,800.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$418,400.00	0.42%	0	\$0.00
MILEND, INC	1	\$134,822.22	0.13%	0	\$0.00
MLD MORTGAGE, INC	1	\$125,600.00	0.13%	0	\$0.00
MONARCH BANK	1	\$128,714.10	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	4	\$523,735.00	0.52%	0	\$0.00
MORTGAGE CENTER LLC	2	\$256,500.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$549,600.00	0.55%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$146,000.00	0.15%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$145,312.71	0.15%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$126,000.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$429,050.00	0.43%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$132,429.31	0.13%	0	\$0.00
MORTGAGENETWORK	2	\$269,338.22	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$404,950.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE	1	\$139,650.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$2,757,232.13	2.76%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$532,625.86	0.53%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$276,000.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$407,122.46	0.41%	0	\$0.00
NATIONS LENDING CORPORATION	9	\$1,214,648.00	1.21%	0	\$0.00
NATIONWIDE BANK	1	\$143,650.00	0.14%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$136,324.29	0.14%	0	\$0.00
NETWORK FUNDING, LP	2	\$267,950.00	0.27%	0	\$0.00
NOIC, INC	1	\$137,750.00	0.14%	0	\$0.00

	NORTHPOINTE BANK	2	\$262,683.09	0.26%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,807.11	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$134,500.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL 7 INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$140,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$127,500.00	0.13%	0	\$0.00
	ORIGIN BANK	1	\$128,000.00	0.13%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$148,295.41	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$133,582.82	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,378,650.00	1.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$141,375.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$138,000.00	0.14%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$144,394.78	0.14%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$128,000.00	0.13%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$130,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$146,329.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$556,800.00	0.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$404,680.00	0.4%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$132,217.59	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$139,500.00	0.14%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$136,800.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,250.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,000.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$290,440.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$570,775.00	0.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$262,250.00	0.26%	0	\$0.00
	PREFERRED LENDING SOLUTIONS,	2	\$265,750.00	0.27%	0	\$0.00

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PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,000.00	0.15%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$537,370.21	0.54%	0	\$0.00	
PRINCIPAL MORTGAGE GROUP LLC	1	\$125,200.00	0.13%	0	\$0.00	
PRIVATE MORTGAGE WHOLESALE, INC	1	\$137,750.00	0.14%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$267,770.00	0.27%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$139,811.42	0.14%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$138,000.00	0.14%	0	\$0.00	
QUARRY CITY SAVINGS & LOAN ASSOC	1	\$135,072.00	0.14%	0	\$0.00	
QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$126,350.00	0.13%	0	\$0.00	
R P FUNDING INC	10	\$1,355,174.20	1.36%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$139,500.00	0.14%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$141,100.00	0.14%	0	\$0.00	
RENASANT BANK	2	\$271,540.25	0.27%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$142,000.00	0.14%	0	\$0.00	
RESMAC INC	2	\$275,500.00	0.28%	0	\$0.00	
RESMAC, INC	1	\$133,600.00	0.13%	0	\$0.00	
RESOURCE LENDERS, INC	1	\$142,452.00	0.14%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$126,000.00	0.13%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$139,200.00	0.14%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$141,440.00	0.14%	0	\$0.00	
RPM MORTGAGE, INC	1	\$144,500.00	0.14%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$252,242.00	0.25%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.14%	0	\$0.00	
SANTANDER BANK, N.A	2	\$297,800.64	0.3%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$286,500.00	0.29%	0	\$0.00	
SECKEL CAPITAL LLC	2	\$273,157.11	0.27%	0	\$0.00	
SECURITY STATE BANK	1	\$136,619.85	0.14%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,390,200.00	1.39%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$147,500.00	0.15%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,090,147.39	1.09%	0	\$0.00	
SIMPLE MORTGAGE	1	\$142,405.00	0.14%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$150,000.00	0.15%	0	\$0.00	
	1	\$134,822.22	0.13%	0	\$0.00	

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION					
	SKYLINE FINANCIAL CORP.A CALIFORNIA CORPORATION	1	\$142,500.00	0.14%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$135,200.00	0.14%	0	\$0.00
	SOUTH STATE BANK	1	\$138,400.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$128,900.00	0.13%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$127,500.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$416,000.00	0.42%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$129,033.69	0.13%	0	\$0.00
	STEARNS LENDING INC	4	\$562,375.94	0.56%	0	\$0.00
	STEARNS LENDING, LLC	17	\$2,374,467.00	2.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$146,000.00	0.15%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$132,000.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA S	1	\$139,807.11	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$137,700.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,303.68	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	14	\$1,916,964.00	1.92%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,797.95	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,200.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$561,505.00	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$423,551.61	0.42%	0	\$0.00
	TALMER BANK AND TRUST	2	\$278,000.00	0.28%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$148,325.00	0.15%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$126,825.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,600.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$140,250.00	0.14%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$139,785.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	1	\$149,900.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$141,600.00	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE	1	\$128,077.25	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$126,000.00	0.13%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$142,000.00	0.14%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$134,000.00	0.13%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK COPORATI	1	\$146,700.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$144,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$666,782.09	0.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$133,244.27	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.14%	0	\$0.00
	US MORTGAGES	1	\$130,000.00	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$140,000.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,553.00	0.28%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$139,811.42	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$539,777.00	0.54%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$398,270.35	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$825,622.00	0.83%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$140,250.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,822.22	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$125,434.60	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$428,601.99	0.43%	0	\$0.00
	WMS SERIES LLC	2	\$290,250.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$139,811.42	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, L,L,P	1	\$139,312.09	-0.03%	0	\$0.00
<b>Total</b>		<b>728</b>	<b>\$99,995,536.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHDY5	1ST LENDING SOLUTIONS, INC ND	1	\$164,782.72	0.33%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$166,250.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$496,231.18	0.99%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$151,600.00	0.3%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$161,786.67	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$160,338.58	0.32%	0	\$0.00
		1	\$168,000.00	0.34%	0	\$0.00



AMEGY MORTGAGE COMPANY L.L.C					
AMERICA'S CHOICE HOME LOANS LP	1	\$151,719.94	0.3%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$169,000.00	0.34%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$316,038.58	0.63%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$338,200.00	0.68%	0	\$0.00
AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	1	\$167,933.55	0.34%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$170,600.00	0.34%	0	\$0.00
APPROVE LENDING, A CALIFIRNIA CORPORATION	1	\$153,750.00	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$313,490.00	0.63%	0	\$0.00
ARVEST BANK	1	\$168,000.00	0.34%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$168,800.00	0.34%	0	\$0.00
AUBURNBANK	1	\$165,000.00	0.33%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$156,793.25	0.31%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$503,750.00	1.01%	0	\$0.00
BANK OF ENGLAND	2	\$320,750.00	0.64%	0	\$0.00
BANNER BANK	1	\$165,000.00	0.33%	0	\$0.00
BAY EQUITY LLC	6	\$946,412.00	1.89%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$171,000.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$496,424.00	0.99%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,909.00	0.31%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$166,155.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$329,100.00	0.66%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.32%	0	\$0.00
CASHCALL MORTGAGE	2	\$329,400.00	0.66%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$320,130.00	0.64%	0	\$0.00

	CBC NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00
	CENDERA FUNDING, INC	1	\$160,000.00	0.32%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$154,167.06	0.31%	0	\$0.00
	CENTREBANK	1	\$164,000.00	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,100.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,950.00	0.34%	0	\$0.00
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$164,128.61	0.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$158,288.00	0.32%	0	\$0.00
	CITY LENDING INC	1	\$154,791.21	0.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$164,787.61	0.33%	0	\$0.00
	CMG MORTGAGE, INC	1	\$171,000.00	0.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$652,450.00	1.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$151,172.00	0.3%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$170,726.71	0.34%	0	\$0.00
	COMMERCE BANK	1	\$166,250.00	0.33%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$302,977.00	0.61%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$619,511.89	1.24%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$166,280.74	0.33%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$155,000.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$175,000.00	0.35%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$168,000.00	0.34%	0	\$0.00
	ENT CREDIT UNION	1	\$168,977.19	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$320,909.75	0.64%	0	\$0.00
	EQUITY LOANS LLC	1	\$153,000.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$807,267.48	1.61%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$159,999.00	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$150,338.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,809.59	1.61%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$164,920.00	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$796,330.09	1.59%	0	\$0.00
		3	\$477,300.00	0.95%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$166,031.08	0.33%	0	\$0.00
	FIRST BANK	1	\$174,170.34	0.35%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$341,500.00	0.68%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$490,500.00	0.98%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$174,300.00	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,600.00	0.35%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$159,200.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,500.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$309,440.00	0.62%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$157,250.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$314,300.00	0.63%	0	\$0.00
	FIRSTTRUST BANK	1	\$171,950.00	0.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$321,100.00	0.64%	0	\$0.00
	FULTON BANK, N.A	1	\$168,000.00	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$169,005.00	0.34%	0	\$0.00
	GEO-CORP, INC	1	\$151,900.00	0.3%	0	\$0.00
	GLOBAL ONE LENDING, INC	1	\$150,946.40	0.3%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$321,576.43	0.64%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$172,400.00	0.34%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$323,037.66	0.65%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$153,600.00	0.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$175,000.00	0.35%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$164,000.00	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$165,000.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,960.00	0.33%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$327,300.00	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$815,928.00	1.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$344,709.00	0.69%	0	\$0.00

HOMESIDE FINANCIAL, LLC	3	\$505,550.00	1.01%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$174,800.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$164,582.98	0.33%	0	\$0.00
INTER NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$170,292.30	0.34%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$155,000.00	0.31%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$157,700.00	0.32%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$319,200.00	0.64%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$156,750.00	0.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$174,000.00	0.35%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00
MANN MORTGAGE, LLC	1	\$166,410.00	0.33%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$159,789.30	0.32%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$165,781.40	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$159,500.00	0.32%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$162,186.14	0.32%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$157,250.00	0.31%	0	\$0.00
MLEND	1	\$161,000.00	0.32%	0	\$0.00
MONARCH BANK	1	\$163,923.72	0.33%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$161,398.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$174,400.00	0.35%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$169,047.12	0.34%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,350.00	0.33%	0	\$0.00
MORTGAGENETWORK	1	\$171,274.15	0.34%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC	1	\$165,500.00	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$155,151.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$171,000.00	0.34%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$314,000.00	0.63%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$152,750.00	0.31%	0	\$0.00
NETWORK FUNDING, LP	1	\$154,492.00	0.31%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$161,235.52	0.32%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$159,600.00	0.32%	0	\$0.00
NORTHPOINTE BANK	1	\$163,930.00	0.33%	0	\$0.00
NTFN, INC	1	\$151,799.84	0.3%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$166,750.00	0.33%	0	\$0.00
OOSTBURG STATE BANK	1	\$168,000.00	0.34%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$155,000.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$464,899.00	0.93%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,173,150.00	2.35%	0	\$0.00
PARKSIDE LENDING LLC	4	\$663,700.00	1.33%	0	\$0.00
PEOPLES HOME EQUITY	1	\$175,000.00	0.35%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$493,603.00	0.99%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$335,320.00	0.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$978,017.29	1.96%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$329,350.00	0.66%	0	\$0.00
PULASKI BANK N A - COR	1	\$174,500.00	0.35%	0	\$0.00
R P FUNDING INC	1	\$172,500.00	0.35%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$157,500.00	0.32%	0	\$0.00
RANLIFE, INC	1	\$165,200.00	0.33%	0	\$0.00
RENASANT BANK	3	\$504,507.59	1.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO. - COR	1	\$150,400.00	0.3%	0	\$0.00
RESIDENTIAL BANCORP	1	\$166,250.00	0.33%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$157,500.00	0.32%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$158,500.00	0.32%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$159,000.00	0.32%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,550.00	0.32%	0	\$0.00

SABINE STATE BANK & TRUST COMPANY	1	\$162,863.00	0.33%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$153,200.00	0.31%	0	\$0.00
SECURITY STATE BANK	1	\$152,000.00	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,113,232.00	2.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,932,126.72	3.86%	0	\$0.00
SOUTH STATE BANK	1	\$156,000.00	0.31%	0	\$0.00
SOUTHERN BANK	1	\$151,000.89	0.3%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$152,600.00	0.31%	0	\$0.00
SPIRE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$156,027.62	0.31%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$155,599.45	0.31%	0	\$0.00
STEARNS LENDING INC	2	\$321,000.00	0.64%	0	\$0.00
STEARNS LENDING, LLC	8	\$1,304,450.00	2.61%	0	\$0.00
SUMMIT FUNDING, INC	4	\$665,095.00	1.33%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$152,910.00	0.31%	0	\$0.00
TALMER BANK AND TRUST	2	\$321,875.00	0.64%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$166,725.00	0.33%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,152.00	0.32%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$153,750.00	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$333,548.00	0.67%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$313,539.30	0.63%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$157,500.00	0.32%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$150,500.00	0.3%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,800.00	0.34%	0	\$0.00
VANDYKE MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.33%	0	\$0.00
VENTA FINANCCIAL GROUP, INC., A NEVADA CORPORATION	1	\$154,995.62	0.31%	0	\$0.00
VENTA FINANCCIAL GROUP, INC, A NEVADA CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$336,400.00	0.67%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$153,547.53	0.31%	0	\$0.00

	MORTGAGE					
	WASHINGTON TRUST BANK	1	\$161,000.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$314,900.00	0.63%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$160,043.72	0.32%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$483,273.94	0.97%	0	\$0.00
	WR STARKEY MORTGAGE,L.L.P	1	\$156,393.78	0.31%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$49,996,119.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHDZ2	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$133,200.00	0.27%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$132,500.00	0.26%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$665,600.00	1.33%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$413,700.00	0.83%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,000.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$273,000.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$293,500.00	0.59%	0	\$0.00
	ANCHORBANK, FSB	1	\$141,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$843,596.24	1.68%	0	\$0.00
	BANK MUTUAL	1	\$150,000.00	0.3%	0	\$0.00
	BANK OF BRENHAM	1	\$127,600.00	0.25%	0	\$0.00
	BANK OF DEERFIELD	2	\$271,000.00	0.54%	0	\$0.00
	BANK OF LANCASTER	1	\$145,600.00	0.29%	0	\$0.00
	BANK SNB	1	\$148,900.00	0.3%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$134,000.00	0.27%	0	\$0.00
	BANKERS' BANK	1	\$128,000.00	0.26%	0	\$0.00
	BANKNEWPORT	1	\$130,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	5	\$702,900.00	1.4%	0	\$0.00
	BAY EQUITY LLC	1	\$134,000.00	0.27%	0	\$0.00
	BAYCOAST BANK	1	\$150,000.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$292,500.00	0.58%	0	\$0.00
	BERKSHIRE BANK	1	\$130,000.00	0.26%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$150,000.00	0.3%	0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$142,800.00	0.28%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	7	\$1,007,000.00	2.01%	0	\$0.00
CALTERRA FINANCIAL	1	\$132,000.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.3%	0	\$0.00
CASHCALL MORTGAGE	5	\$705,800.00	1.41%	0	\$0.00
CB&S BANK	2	\$268,400.00	0.54%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
CBCNATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$127,300.00	0.25%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	2	\$267,900.00	0.53%	0	\$0.00
CITIZENS BANK	1	\$128,000.00	0.26%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$147,000.00	0.29%	0	\$0.00
CITY STATE BANK	1	\$135,400.00	0.27%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$285,700.00	0.57%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,873.61	0.28%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00
COMMERCE STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
COMMUNITY STATE BANK	3	\$404,100.00	0.81%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
DFCU FINANCIAL	1	\$134,800.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$144,681.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$149,105.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$414,985.00	0.83%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$149,634.00	0.3%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00
DUPAGE CREDIT UNION	2	\$274,525.00	0.55%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$128,600.00	0.26%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,500.00	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$133,000.00	0.27%	0	\$0.00
FARMINGTON BANK	1	\$134,000.00	0.27%	0	\$0.00
FBC MORTGAGE, LLC	2	\$291,500.00	0.58%	0	\$0.00
FEDSTAR CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00
FIDELITY BANK	1	\$130,927.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$425,000.00	0.85%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$285,000.00	0.57%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$293,200.00	0.58%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$287,569.00	0.57%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$142,500.00	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$131,000.00	0.26%	0	\$0.00
FIRST FEDERAL BANK	2	\$282,400.00	0.56%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$551,000.00	1.1%	0	\$0.00
FIRST INTERSTATE BANK	1	\$130,000.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$279,000.00	0.56%	0	\$0.00
FIRST NAITONAL BANK AND TRUST COMPANY	1	\$138,400.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$567,000.00	1.13%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$143,830.00	0.29%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$130,000.00	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,500.00	0.27%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$295,800.00	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$290,000.00	0.58%	0	\$0.00
FORUM CREDIT UNION	2	\$280,750.00	0.56%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00
FULTON BANK, N.A	3	\$419,150.00	0.84%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$680,916.00	1.36%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00
GREAT WESTERN BANK	2	\$256,480.00	0.51%	0	\$0.00
	1	\$140,000.00	0.28%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC					
	GUILD MORTGAGE COMPANY	2	\$284,700.00	0.57%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	HOME FEDERAL BANK	1	\$130,000.00	0.26%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$133,341.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$132,000.00	0.26%	0	\$0.00
	HONOR BANK	1	\$132,000.00	0.26%	0	\$0.00
	HONOR CREDIT UNION	3	\$405,400.00	0.81%	0	\$0.00
	HORIZON BANK, N.A	1	\$141,000.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$143,200.00	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$855,760.00	1.71%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$143,400.00	0.29%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,000.00	0.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$150,000.00	0.3%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
	LIBERTY BANK, N.A. - COR	1	\$131,400.00	0.26%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$265,000.00	0.53%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$133,500.00	0.27%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$280,000.00	0.56%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$126,000.00	0.25%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$128,350.00	0.26%	0	\$0.00
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	MIDFIRST BANK	1	\$134,100.00	0.27%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$128,800.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$278,800.00	0.56%	0	\$0.00
		7	\$918,350.00	1.83%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MOVEMENT MORTGAGE, LLC	1	\$140,250.00	0.28%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$140,000.00	0.28%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$132,650.00	0.26%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$290,000.00	0.58%	0	\$0.00
	OLD NATIONAL BANK	2	\$285,200.00	0.57%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$424,750.00	0.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$135,000.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$271,000.00	0.54%	0	\$0.00
	PARK BANK	1	\$127,200.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$443,000.00	0.88%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$128,000.00	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$535,652.25	1.07%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$135,000.00	0.27%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$272,000.00	0.54%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$133,200.00	0.27%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$147,000.00	0.29%	0	\$0.00
	PINNACLE BANK	1	\$131,300.00	0.26%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$137,200.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$297,000.00	0.59%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$283,000.00	0.56%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$285,000.00	0.57%	0	\$0.00
	RANLIFE, INC	1	\$141,500.00	0.28%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$277,300.00	0.55%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$148,000.00	0.3%	0	\$0.00
	ROYAL BANK	1	\$130,800.00	0.26%	0	\$0.00
	ROYAL CREDIT UNION	7	\$972,850.00	1.94%	0	\$0.00
	S&T BANK	2	\$287,500.00	0.57%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	7	\$989,750.00	1.97%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.26%	0	\$0.00
		1	\$129,113.51	0.26%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITY STATE BANK OF FERGUS FALLS	1	\$145,000.00	0.29%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$144,000.00	0.29%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$287,600.00	0.57%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$146,775.00	0.29%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$146,000.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$150,000.00	0.3%	0	\$0.00
	STATE SAVINGS BANK	1	\$148,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC	1	\$144,000.00	0.29%	0	\$0.00
	STEARNS LENDING, LLC	3	\$402,250.00	0.8%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$150,000.00	0.3%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00
	TEXAS PLAINS FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$132,000.00	0.26%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,000.00	0.27%	0	\$0.00
	THE NECEDAH BANK	1	\$127,200.00	0.25%	0	\$0.00
	THE PEOPLES BANK	1	\$128,500.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,644,300.00	3.28%	0	\$0.00
	TIMBERWOOD BANK	1	\$143,960.00	0.29%	0	\$0.00
	TRUBANK	1	\$135,000.00	0.27%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$145,000.00	0.29%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$295,600.00	0.59%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$395,400.00	0.79%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$4,261,077.57	8.5%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.3%	0	\$0.00
		2	\$275,760.00	0.55%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00
	UW CREDIT UNION	4	\$569,200.00	1.14%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$298,000.00	0.59%	0	\$0.00
	VANTAGE BANK OF ALABAMA	1	\$145,000.00	0.29%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$139,900.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$284,147.96	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,000.00	0.26%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$128,000.00	0.26%	0	\$0.00
	Unavailable	3	\$432,500.00	0.8%	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$50,123,609.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHE24	ACADEMY MORTGAGE CORPORATION	9	\$1,250,918.00	2.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$142,400.00	0.28%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$140,600.00	0.28%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$144,250.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,550.00	0.28%	0	\$0.00
	AMERICAN BANK	1	\$142,000.00	0.28%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$135,200.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$290,650.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$289,000.00	0.58%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$146,775.00	0.29%	0	\$0.00
	BANCFIRST	1	\$128,000.00	0.26%	0	\$0.00
	BANK MUTUAL	1	\$140,600.00	0.28%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,200.00	0.26%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$126,000.00	0.25%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$148,000.00	0.3%	0	\$0.00
	BANNER BANK	1	\$146,400.00	0.29%	0	\$0.00

BAXTER CREDIT UNION	2	\$271,700.00	0.54%	0	\$0.00
BAY EQUITY LLC	1	\$144,000.00	0.29%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$149,900.00	0.3%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$272,804.80	0.55%	0	\$0.00
BOFI FEDERAL BANK	1	\$137,750.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$129,500.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$141,300.00	0.28%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$272,500.00	0.55%	0	\$0.00
BROKAW CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$266,795.00	0.53%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.27%	0	\$0.00
CAPITAL CREDIT UNION	1	\$145,350.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$283,200.00	0.57%	0	\$0.00
CBC NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$126,000.00	0.25%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$131,805.54	0.26%	0	\$0.00
CENTURY LENDING COMPANY	4	\$535,900.00	1.07%	0	\$0.00
CHEMICAL BANK	1	\$132,000.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$140,946.13	0.28%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$140,000.00	0.28%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$129,600.00	0.26%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$414,520.00	0.83%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$140,000.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$292,000.00	0.58%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$132,999.38	0.27%	0	\$0.00
COMMERCE BANK	1	\$142,400.00	0.28%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$269,700.00	0.54%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$127,000.00	0.25%	0	\$0.00
	2	\$279,783.88	0.56%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITYAMERICA CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,000.00	0.28%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$126,350.00	0.25%	0	\$0.00
CONNEXUS CREDIT UNION ND	1	\$125,800.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$414,650.00	0.83%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$401,265.00	0.8%	0	\$0.00
CREDIT UNION WEST	1	\$134,000.00	0.27%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$137,750.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$275,000.00	0.55%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$147,902.59	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$133,873.00	0.27%	0	\$0.00
DUPAGE CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$149,779.02	0.3%	0	\$0.00
ENT CREDIT UNION	1	\$147,377.69	0.29%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$279,050.00	0.56%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$143,200.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$714,226.00	1.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,099,115.00	2.2%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$146,470.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	3	\$422,600.00	0.85%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$410,300.00	0.82%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$278,000.00	0.56%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$989,840.00	1.98%	0	\$0.00
FIRST AMERICAN BANK	1	\$135,000.00	0.27%	0	\$0.00
FIRST BANK	1	\$143,925.00	0.29%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$138,400.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$292,625.00	0.59%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$149,380.00	0.3%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$144,401.00	0.29%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$145,000.00	0.29%	0	\$0.00

FIRST INTERSTATE BANK	3	\$403,060.25	0.81%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$135,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$281,000.00	0.56%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,650.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$547,130.00	1.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$143,450.00	0.29%	0	\$0.00
FIRST RELIANCE BANK	2	\$252,700.00	0.51%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$142,105.00	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$272,397.03	0.54%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$136,800.00	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,200.00	0.27%	0	\$0.00
FORUM CREDIT UNION	2	\$262,438.00	0.52%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$282,042.52	0.56%	0	\$0.00
FULTON BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$555,685.00	1.11%	0	\$0.00
GECU	1	\$143,022.00	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$126,000.00	0.25%	0	\$0.00
GESA CREDIT UNION	1	\$131,314.00	0.26%	0	\$0.00
GMFS, LLC	2	\$285,600.00	0.57%	0	\$0.00
GREAT WESTERN BANK	2	\$260,941.00	0.52%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$134,300.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$148,769.00	0.3%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$139,650.00	0.28%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$138,952.23	0.28%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.26%	0	\$0.00
HOME MORTGAGE SOLUTIONS LLC	1	\$125,400.00	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$144,450.00	0.29%	0	\$0.00
HOME STATE BANK, N.A	2	\$287,299.00	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$278,575.00	0.56%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$135,600.00	0.27%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$146,933.36	0.29%	0	\$0.00
	5	\$720,716.97	1.44%	0	\$0.00



	IBERIABANK MORTGAGE COMPANY					
	ICON CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$148,410.00	0.3%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,791.47	0.3%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$271,585.00	0.54%	0	\$0.00
	INTERCITY STATE BANK	1	\$127,920.00	0.26%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$146,686.00	0.29%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$401,000.00	0.8%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$142,000.00	0.28%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.29%	0	\$0.00
	LOAN SIMPLE, INC	1	\$135,000.00	0.27%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$130,600.00	0.26%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$134,000.00	0.27%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$146,400.00	0.29%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	MCT CREDIT UNION	2	\$266,950.00	0.53%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$139,900.00	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$146,670.00	0.29%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$137,750.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$544,401.00	1.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$125,810.22	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$148,000.00	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$142,000.00	0.28%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$148,410.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$263,200.00	0.53%	0	\$0.00
	MORTGAGENETWORK	3	\$417,964.97	0.84%	0	\$0.00
	MOUND CITY BANK	1	\$127,500.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$255,814.38	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,084,514.17	2.17%	0	\$0.00
	MRV BANKS	1	\$126,000.00	0.25%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$141,562.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$144,950.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$145,000.00	0.29%	0	\$0.00
	NBKC BANK	2	\$292,000.00	0.58%	0	\$0.00

NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$141,336.80	0.28%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$135,850.00	0.27%	0	\$0.00
NORTHPOINTE BANK	1	\$143,787.86	0.29%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$260,419.00	0.52%	0	\$0.00
NP,INC. DBA US MORTGAGE OF FLORIDA	1	\$142,800.00	0.29%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$131,100.00	0.26%	0	\$0.00
OLD NATIONAL BANK	2	\$286,000.00	0.57%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00
ORRSTOWN BANK	1	\$130,000.00	0.26%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$142,294.68	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,200.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$285,800.00	0.57%	0	\$0.00
PARKSIDE LENDING LLC	1	\$144,500.00	0.29%	0	\$0.00
PENRITH HOME LOANS/MANITO	1	\$149,850.00	0.3%	0	\$0.00
PEOPLES BANK	1	\$127,807.21	0.26%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$272,660.00	0.55%	0	\$0.00
PEOPLES HOME EQUITY	2	\$263,625.00	0.53%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$143,059.60	0.29%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$275,791.07	0.55%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	2	\$293,600.00	0.59%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$125,500.00	0.25%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORP	1	\$147,028.22	0.29%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,400.00	0.29%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$126,100.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$285,347.10	0.57%	0	\$0.00
PRIME MORTGAGE LENDING	1	\$144,000.00	0.29%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$141,250.00	0.28%	0	\$0.00
PULTE MORTGAGE LLC	1	\$126,225.00	0.25%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$135,000.00	0.27%	0	\$0.00
RABOBANK, N.A	1	\$132,000.00	0.26%	0	\$0.00

	RABUN COUNTY BANK	1	\$136,000.00	0.27%	0	\$0.00
	RENASANT BANK	2	\$270,850.41	0.54%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$141,600.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$136,325.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$141,550.00	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$543,390.00	1.09%	0	\$0.00
	S&S REAL ESTATE INC	1	\$134,500.00	0.27%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$290,980.00	0.58%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	1	\$148,500.00	0.3%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,550.00	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,147.56	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$298,000.00	0.6%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$280,200.00	0.56%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,000.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$432,886.88	0.87%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$138,160.00	0.28%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00
	STAR FINANCIAL BANK	1	\$137,750.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$275,800.00	0.55%	0	\$0.00
	STEARNS LENDING INC	2	\$277,830.10	0.56%	0	\$0.00
	STEARNS LENDING, LLC	6	\$839,275.00	1.68%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$140,000.00	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$137,250.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$269,868.00	0.54%	0	\$0.00
	TD BANK, N.A	3	\$408,400.00	0.82%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$125,311.38	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$148,790.06	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$286,500.00	0.57%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00

	TRAVERSE CITY STATE BANK	2	\$259,969.50	0.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$126,000.00	0.25%	0	\$0.00
	TRUST COMPANY BANK, A CORPORATION	1	\$138,750.00	0.28%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$262,200.00	0.52%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$149,150.00	0.3%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$133,000.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$554,921.00	1.11%	0	\$0.00
	UNITED BANK	1	\$137,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$433,018.73	0.87%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,900.00	0.27%	0	\$0.00
	UNIWYO FCU	1	\$133,153.12	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$400,500.00	0.8%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$130,465.00	0.26%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$127,000.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$140,000.00	0.28%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	WEST GATE BANK	1	\$135,703.00	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$139,500.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$148,674.65	0.3%	0	\$0.00
	Unavailable	1	\$150,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$49,998,797.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHE32	ACADEMY MORTGAGE CORPORATION	15	\$2,412,407.00	2.68%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$162,000.00	0.18%	0	\$0.00
	ALLIANT BANK	1	\$164,900.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$316,550.00	0.35%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$169,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$166,400.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$151,500.00	0.17%	0	\$0.00
		1	\$152,729.62	0.17%	0	\$0.00

	AMERICAN MORTGAGE ADVISERS, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$643,015.00	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$963,200.00	1.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$169,000.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$168,000.00	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$327,800.00	0.36%	0	\$0.00
	ARVEST BANK	1	\$151,200.00	0.17%	0	\$0.00
	ASPIRE FINANCIAL , INC . DBA TEXASLENIDNG.COM,A CORPORATION	1	\$152,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$819,619.68	0.91%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$168,750.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$678,900.00	0.75%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$162,000.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,576.00	0.18%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,600.00	0.18%	0	\$0.00
	BANK OF ENGLAND	4	\$651,804.41	0.72%	0	\$0.00
	BANK OF THE CASCADES	1	\$175,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$340,308.64	0.38%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$155,000.00	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,000.00	0.19%	0	\$0.00
	BANNER BANK	2	\$350,000.00	0.39%	0	\$0.00
	BARR GROUP, INC	1	\$153,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	2	\$308,750.00	0.34%	0	\$0.00
	BAY EQUITY LLC	3	\$495,105.00	0.55%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,862.89	0.19%	0	\$0.00
	BETTER BANKS	1	\$159,125.00	0.18%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$167,600.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$167,752.50	0.19%	0	\$0.00
	BOFI FEDERAL BANK	1	\$164,000.00	0.18%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$170,550.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$160,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$481,920.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$781,800.00	0.87%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$667,971.00	0.74%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$159,808.00	0.18%	0	\$0.00
	CAPAHA BANK	1	\$169,385.00	0.19%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$155,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$470,000.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$330,000.00	0.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$491,800.00	0.55%	0	\$0.00
	CBC NATIONAL BANK	3	\$485,133.22	0.54%	0	\$0.00
	CENDERA FUNDING, INC	2	\$325,575.00	0.36%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$163,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$324,700.00	0.36%	0	\$0.00
	CHEMICAL BANK	1	\$164,800.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$508,505.00	0.56%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$327,750.00	0.36%	0	\$0.00
	CITY STATE BANK	1	\$170,050.00	0.19%	0	\$0.00
	CIVISTA BANK	1	\$168,000.00	0.19%	0	\$0.00
	CMG MORTGAGE INC	1	\$161,500.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$479,950.00	0.53%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$167,455.75	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$336,250.00	0.37%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$328,580.00	0.36%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$168,300.00	0.19%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$171,900.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$332,276.67	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$152,612.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$169,900.00	0.19%	0	\$0.00

CREDIT UNION WEST	1	\$163,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,500.00	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$478,745.00	0.53%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,700.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$172,250.00	0.19%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$163,800.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$814,979.00	0.91%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$174,500.00	0.19%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$157,600.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$973,400.00	1.08%	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$172,800.00	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$494,550.00	0.55%	0	\$0.00
EVOLVE BANK & TRUST	2	\$327,450.00	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,398,925.00	2.66%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$155,103.00	0.17%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$170,000.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	3	\$518,600.00	0.58%	0	\$0.00
FIDELITY BANK	3	\$491,800.00	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$164,500.00	0.18%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,142,096.00	1.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,134,205.00	1.26%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$173,900.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$312,000.00	0.35%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$157,500.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$164,800.00	0.18%	0	\$0.00
FIRST FREEDOM BANK	1	\$169,749.56	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$464,750.00	0.52%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$171,000.00	0.19%	0	\$0.00

MORTGAGE CORP						
FIRST INTERSTATE BANK	1	\$151,920.00	0.17%	0	\$0.00	
FIRST METRO BANK	1	\$156,750.00	0.17%	0	\$0.00	
FIRST MIDWEST BANK	1	\$160,000.00	0.18%	0	\$0.00	
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$160,550.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,000.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,014,700.00	1.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$174,000.00	0.19%	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$163,500.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$164,000.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$166,200.00	0.18%	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$172,500.00	0.19%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$171,417.00	0.19%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$331,000.00	0.37%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$305,200.00	0.34%	0	\$0.00	
FIRSTTRUST BANK	1	\$170,525.00	0.19%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$155,000.00	0.17%	0	\$0.00	
FORUM CREDIT UNION	1	\$160,285.77	0.18%	0	\$0.00	
FULTON BANK, N.A	2	\$326,000.00	0.36%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$312,200.00	0.35%	0	\$0.00	
GECU	1	\$168,000.00	0.19%	0	\$0.00	
GENISYS CREDIT UNION	1	\$151,905.00	0.17%	0	\$0.00	
GMFS, LLC	1	\$156,750.00	0.17%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$165,500.00	0.18%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$157,500.00	0.17%	0	\$0.00	
GRAND MARAIS STATE BANK	1	\$168,000.00	0.19%	0	\$0.00	
GREAT WESTERN BANK	1	\$167,800.00	0.19%	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$169,000.00	0.19%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$802,625.00	0.89%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$174,502.78	0.19%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$155,200.00	0.17%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$156,000.00	0.17%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$312,000.00	0.35%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,311,800.00	1.46%	0	\$0.00	
	2	\$336,268.54	0.37%	0	\$0.00	



HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
HOMESIDE FINANCIAL, LLC	4	\$652,400.00	0.72%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$166,479.38	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$166,165.54	0.18%	0	\$0.00
HOMEWISE, INC	2	\$323,800.00	0.36%	0	\$0.00
HORIZON BANK, N.A	3	\$482,000.00	0.54%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,133,360.50	1.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$172,762.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$166,250.00	0.18%	0	\$0.00
JG WENTWORTH HOME LENDING,LLC	1	\$155,000.00	0.17%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$157,140.00	0.17%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$167,675.00	0.19%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$171,950.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$321,000.00	0.36%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$318,077.70	0.35%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$158,500.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$476,375.00	0.53%	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$166,459.82	0.18%	0	\$0.00
LANDMARK CREDIT UNION	2	\$320,668.43	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$338,479.83	0.38%	0	\$0.00
LEGEND BANK, N.A	1	\$160,000.00	0.18%	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,500.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$170,250.00	0.19%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$153,000.00	0.17%	0	\$0.00
LOAN SIMPLE, INC	1	\$157,773.00	0.18%	0	\$0.00
M AND T BANK (24351)	1	\$168,157.36	0.19%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$153,787.83	0.17%	0	\$0.00
MARQUETTE BANK (24859)	1	\$162,670.48	0.18%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$173,804.00	0.19%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION - C	1	\$160,550.00	0.18%	0	\$0.00
	1	\$159,980.00	0.18%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO					
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$155,000.00	0.17%	0	\$0.00
METRO CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$162,765.14	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$481,700.00	0.53%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$169,200.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00
MLD MORTGAGE, INC	1	\$162,000.00	0.18%	0	\$0.00
MONARCH BANK	1	\$152,000.00	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$154,850.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$158,400.00	0.18%	0	\$0.00
MORTGAGE CENTER LLC	1	\$159,850.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$498,585.00	0.55%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.19%	0	\$0.00
MORTGAGENETWORK	7	\$1,158,266.25	1.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$824,550.00	0.92%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,132,424.33	1.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$327,383.62	0.36%	0	\$0.00
MUFG UNION BANK, N.A	1	\$170,748.08	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$167,000.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$154,900.00	0.17%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00
NORTHPOINTE BANK	1	\$173,850.00	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$158,650.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,500.00	0.18%	0	\$0.00
NP,INC. DBA US MORTGAGE OF FLORIDA	1	\$164,762.26	0.18%	0	\$0.00
NTFN, INC	1	\$162,925.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$799,153.14	0.89%	0	\$0.00
OLD NATIONAL BANK	1	\$154,600.00	0.17%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$169,200.00	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$165,000.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$166,900.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,845.00	0.17%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE CORP	1	\$153,000.00	0.17%	0	\$0.00
PARKSIDE LENDING LLC	3	\$497,085.00	0.55%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00
PENN COMMUNITY BANK	1	\$172,000.00	0.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$323,200.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY	7	\$1,157,025.00	1.29%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$325,325.00	0.36%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$170,000.00	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,500.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$334,803.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$962,930.00	1.07%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$156,000.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,625.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$337,400.00	0.37%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$485,875.00	0.54%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$638,235.00	0.71%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$309,298.72	0.34%	0	\$0.00
PULTE MORTGAGE LLC	1	\$155,450.00	0.17%	0	\$0.00
R P FUNDING INC	1	\$154,850.00	0.17%	0	\$0.00
RANLIFE, INC	1	\$170,000.00	0.19%	0	\$0.00
RCB BANK	1	\$168,562.16	0.19%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$159,350.00	0.18%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$152,100.00	0.17%	0	\$0.00
RESMAC INC	1	\$167,000.00	0.19%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$151,900.00	0.17%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$171,150.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	1	\$171,950.00	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$314,800.00	0.35%	0	\$0.00
RPM MORTGAGE, INC	2	\$334,000.00	0.37%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$814,905.00	0.91%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$166,500.00	0.18%	0	\$0.00
	1	\$168,000.00	0.19%	0	\$0.00

SECURITY FIRST MORTGAGE FUNDING, LL					
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$317,437.17	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$474,800.00	0.53%	0	\$0.00
SENTE MORTGAGE, INC	2	\$308,000.00	0.34%	0	\$0.00
SETTLERS BANK	1	\$151,000.00	0.17%	0	\$0.00
SFMC, LP	1	\$170,753.62	0.19%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,200.00	0.17%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$156,600.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$827,059.20	0.92%	0	\$0.00
SOLARITY CREDIT UNION	4	\$640,252.18	0.71%	0	\$0.00
SOUTH STATE BANK	1	\$160,000.00	0.18%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$154,000.00	0.17%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$155,200.00	0.17%	0	\$0.00
ST.MARY'S BANK	1	\$155,400.00	0.17%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$501,938.56	0.56%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$168,897.00	0.19%	0	\$0.00
STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$152,000.00	0.17%	0	\$0.00
STEARNS LENDING INC	1	\$168,000.00	0.19%	0	\$0.00
STEARNS LENDING, LLC	11	\$1,786,101.00	1.98%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC	2	\$327,920.00	0.36%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$332,364.00	0.37%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$644,799.00	0.72%	0	\$0.00
SYNERGY ONE LENDING	1	\$153,000.00	0.17%	0	\$0.00
TALMER BANK AND TRUST	2	\$340,850.00	0.38%	0	\$0.00
TD BANK, N.A	3	\$486,015.00	0.54%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,534.04	0.17%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO,LLC	1	\$167,768.54	0.19%	0	\$0.00
THE COLUMBIA BANK	1	\$171,000.00	0.19%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$473,105.00	0.53%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$175,000.00	0.19%	0	\$0.00

	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$165,600.00	0.18%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$175,000.00	0.19%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$151,000.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00
	TRI COUNTIES BANK	1	\$159,000.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$166,500.00	0.18%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$173,743.66	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$488,999.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,303,248.18	1.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$669,000.00	0.74%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$170,000.00	0.19%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$162,271.03	0.18%	0	\$0.00
	UWHARRIE BANK	1	\$173,600.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$329,755.06	0.37%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$797,720.00	0.89%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$494,168.00	0.55%	0	\$0.00
	VINSOM MORTGAGE SERVICES	1	\$157,000.00	0.17%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$154,850.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,700.00	0.19%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$168,000.00	0.19%	0	\$0.00
	WEST GATE BANK	1	\$156,750.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$158,000.00	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$156,600.00	0.17%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$173,838.72	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$316,875.00	0.38%	0	\$0.00
<b>Total</b>		<b>553</b>	<b>\$90,037,734.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHE40	ACADEMY MORTGAGE CORPORATION	11	\$2,073,155.00	3.45%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	0.3%	0	\$0.00

ACOPIA, LLC	1	\$189,430.00	0.32%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$187,210.00	0.31%	0	\$0.00
AFFILIATED BANK	1	\$193,510.00	0.32%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$184,500.00	0.31%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$188,575.00	0.31%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$193,150.00	0.32%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$370,000.00	0.62%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$190,400.00	0.32%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$193,600.00	0.32%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$187,625.00	0.31%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$181,000.00	0.3%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$369,600.00	0.61%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.33%	0	\$0.00
ARVEST BANK	1	\$181,600.00	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,600.00	0.3%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$185,250.00	0.31%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$378,860.00	0.63%	0	\$0.00
BANK OF COLORADO	1	\$178,400.00	0.3%	0	\$0.00
BANK OF ENGLAND	3	\$537,500.00	0.89%	0	\$0.00
BANNER BANK	1	\$191,250.00	0.32%	0	\$0.00
BAY EQUITY LLC	3	\$553,700.00	0.92%	0	\$0.00
BELL STATE BANK & TRUST	1	\$195,000.00	0.32%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$178,400.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$392,925.00	0.65%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$198,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC	1	\$187,500.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,650.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$374,241.00	0.62%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$183,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,000.00	0.33%	0	\$0.00
CASHCALL MORTGAGE	3	\$590,500.00	0.98%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$193,500.00	0.32%	0	\$0.00
CBC NATIONAL BANK	1	\$189,732.30	0.32%	0	\$0.00
CENDERA FUNDING, INC	2	\$386,000.00	0.64%	0	\$0.00

CENTURY LENDING COMPANY	2	\$390,750.00	0.65%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,138,055.00	1.89%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,856.00	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$567,675.00	0.94%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$183,746.50	0.31%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$393,520.00	0.65%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$194,655.00	0.32%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00
COMPASS MORTGAGE INC	1	\$185,250.00	0.31%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$373,200.00	0.62%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,688,894.42	2.81%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$187,150.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,300.00	0.32%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$193,720.48	0.32%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,150.00	0.61%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$566,821.01	0.94%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$188,622.87	0.31%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$198,452.96	0.33%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$185,250.00	0.31%	0	\$0.00
EECU	1	\$188,100.00	0.31%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$368,900.00	0.61%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$186,850.00	0.31%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$187,920.00	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$565,750.00	0.94%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$194,750.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$386,100.00	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,498,140.00	2.49%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$179,000.00	0.3%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$194,000.00	0.32%	0	\$0.00
FIDELITY BANK	1	\$176,000.00	0.29%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$1,504,255.00	2.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$938,850.00	1.56%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$185,250.00	0.31%	0	\$0.00
FIRST BANK	1	\$196,366.66	0.33%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$198,400.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	0.31%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$179,200.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$383,650.00	0.64%	0	\$0.00
FIRST INTERSTATE BANK	1	\$199,820.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$378,150.00	0.63%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$185,250.00	0.31%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$186,725.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.3%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$197,200.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,000.00	0.31%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$196,555.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$181,800.00	0.3%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$193,325.00	0.32%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$197,600.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$178,200.00	0.3%	0	\$0.00
GMFS, LLC	1	\$190,000.00	0.32%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$191,900.00	0.32%	0	\$0.00
GREER STATE BANK	1	\$180,800.00	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$189,000.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$194,750.00	0.32%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$392,700.00	0.65%	0	\$0.00
	1	\$186,400.00	0.31%	0	\$0.00



HOME POINT FINANCIAL CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,133,507.18	1.89%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,500.00	0.33%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$181,475.00	0.3%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$363,600.00	0.6%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$577,320.00	0.96%	0	\$0.00	
HOMEWISE, INC	2	\$373,910.00	0.62%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$195,117.00	0.32%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$384,000.00	0.64%	0	\$0.00	
ICON CREDIT UNION	1	\$187,500.00	0.31%	0	\$0.00	
INDEPENDENT BANK	1	\$198,000.00	0.33%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$178,000.00	0.3%	0	\$0.00	
IQ CREDIT UNION	1	\$183,200.00	0.3%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$198,750.00	0.33%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$175,400.00	0.29%	0	\$0.00	
KARPE MORTGAGE, INC	1	\$179,752.01	0.3%	0	\$0.00	
LADERA LENDING, INC	1	\$195,850.00	0.33%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$183,000.00	0.3%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$194,400.00	0.32%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$185,250.00	0.31%	0	\$0.00	
LEADER BANK N.A	1	\$191,000.00	0.32%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$194,737.33	0.32%	0	\$0.00	
LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$194,039.00	0.32%	0	\$0.00	
LOAN SIMPLE, INC, A CORPORATION	1	\$182,200.00	0.3%	0	\$0.00	
LOANSTAR HOME LENDING	2	\$357,600.00	0.59%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$185,000.00	0.31%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.32%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$189,600.00	0.32%	0	\$0.00	
	1	\$180,000.00	0.3%	0	\$0.00	

MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA					
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$190,000.00	0.32%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$192,000.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$196,875.00	0.33%	0	\$0.00
MIDLAND STATES BANK	1	\$191,600.00	0.32%	0	\$0.00
MLD MORTGAGE, INC	1	\$192,600.00	0.32%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$199,500.00	0.33%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$199,000.00	0.33%	0	\$0.00
MORTGAGE MAKERS	1	\$181,200.00	0.3%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$199,800.00	0.33%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$574,000.00	0.95%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,513,465.69	2.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$370,125.00	0.62%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$184,000.00	0.31%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$176,200.00	0.29%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	0.3%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	2	\$385,695.00	0.64%	0	\$0.00
NORTHVIEW BANK	1	\$192,000.00	0.32%	0	\$0.00
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,750.00	0.31%	0	\$0.00
OLD NATIONAL BANK	1	\$181,500.00	0.3%	0	\$0.00
OPES ADVISORS, INC	1	\$177,750.00	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,000.00	0.32%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$194,519.33	0.32%	0	\$0.00
PAR MORTGAGE INC	1	\$186,000.00	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,600.00	0.32%	0	\$0.00
PARKSIDE LENDING LLC	1	\$186,500.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY	4	\$763,625.00	1.27%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$180,000.00	0.3%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$189,150.00	0.31%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$566,000.00	0.94%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$177,555.00	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,000.00	0.31%	0	\$0.00
	5	\$958,855.00	1.59%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PULASKI BANK	1	\$188,527.96	0.31%	0	\$0.00
	R P FUNDING INC	2	\$364,700.00	0.61%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$176,000.00	0.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$590,350.00	0.98%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.31%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,330.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$561,600.00	0.93%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$184,500.00	0.31%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$564,762.00	0.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$587,470.00	0.98%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$195,900.00	0.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$199,500.00	0.33%	0	\$0.00
	SOUTHEAST BANK	1	\$187,920.00	0.31%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$185,250.00	0.31%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,511,380.00	2.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$742,400.00	1.23%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$389,800.00	0.65%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$189,905.00	0.32%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABIL	1	\$186,400.00	0.31%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$184,000.00	0.31%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$196,000.00	0.33%	0	\$0.00
	TRI COUNTIES BANK	2	\$359,500.00	0.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$183,924.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$183,357.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$935,033.52	1.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$179,910.00	0.3%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$183,920.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$563,466.00	0.94%	0	\$0.00
	VENTURE BANK	1	\$175,700.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$189,000.00	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$362,262.93	0.6%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$176,000.00	0.29%	0	\$0.00
	WALLICK & VOLK, INC	1	\$175,700.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$194,000.00	0.32%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$187,235.81	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$198,550.00	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,500.00	0.34%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$60,126,415.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHE57	1ST FINANCIAL, INC	1	\$235,600.00	0.08%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$251,771.02	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$560,500.00	0.19%	0	\$0.00
	A1 MORTGAGE GROUP ,LLC	1	\$264,692.97	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	58	\$15,839,628.82	5.28%	0	\$0.00
	ACOPIA HOME LOANS	1	\$222,300.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$216,300.00	0.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,405.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$443,052.39	0.15%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$246,572.41	0.08%	0	\$0.00
	ALTERRA BANK	1	\$239,400.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$318,002.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$508,250.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$394,515.86	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,883.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$214,871.81	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$237,405.00	0.08%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$307,330.00	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	9	\$2,159,554.62	0.72%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$572,850.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$982,055.00	0.33%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$439,850.00	0.15%	0	\$0.00
AMERIS BANK	1	\$275,400.00	0.09%	0	\$0.00
AMICUS FEDERAL CREDIT UNION	1	\$258,875.00	0.09%	0	\$0.00
ANCHORBANK, FSB	2	\$598,405.00	0.2%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$248,900.00	0.08%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$257,050.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,234,550.00	0.41%	0	\$0.00
ARVEST BANK	2	\$406,505.00	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$424,555.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,882,100.00	0.63%	0	\$0.00
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$388,550.00	0.13%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$517,309.51	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,738,540.50	0.58%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$237,500.00	0.08%	0	\$0.00
BANK OF ENGLAND	3	\$783,034.00	0.26%	0	\$0.00
BANK OF THE CASCADES	1	\$388,550.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$416,399.18	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$778,507.32	0.26%	0	\$0.00
BANNER BANK	1	\$275,500.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	1	\$255,197.92	0.09%	0	\$0.00
BAY EQUITY LLC	6	\$1,760,075.00	0.59%	0	\$0.00
BELL STATE BANK & TRUST	2	\$543,850.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$472,261.12	0.16%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$593,655.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$310,400.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC	1	\$375,250.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,845,300.00	0.95%	0	\$0.00
	7	\$1,678,064.05	0.56%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,837,982.77	0.61%	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$208,800.00	0.07%	0	\$0.00
CALCITE CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$244,150.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$223,745.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$265,050.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	5	\$1,674,324.52	0.56%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$700,080.99	0.23%	0	\$0.00
CENDERA FUNDING, INC	1	\$178,125.00	0.06%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$493,303.95	0.16%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$407,911.42	0.14%	0	\$0.00
CENTURY LENDING COMPANY	2	\$449,953.70	0.15%	0	\$0.00
CHARLES RIVER BANK	1	\$339,500.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	21	\$5,868,232.68	1.96%	0	\$0.00
CHOU TEAM REALTY, INC	1	\$351,004.74	0.12%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$180,500.00	0.06%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$267,900.00	0.09%	0	\$0.00
CITYLIGHT FINANCIAL, INC	1	\$242,742.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS	1	\$331,550.00	0.11%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$455,328.22	0.15%	0	\$0.00
CMG MORTGAGE INC	4	\$1,102,855.00	0.37%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,222,921.83	0.74%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$503,138.59	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$264,100.00	0.09%	0	\$0.00
COMMUNITY STATE BANK	1	\$304,000.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$657,400.00	0.22%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$271,600.00	0.09%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$386,650.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	19	\$4,986,240.83	1.66%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$767,375.00	0.26%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$282,245.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,018.86	0.08%	0	\$0.00

	CSTONE MORTGAGE, INC	1	\$477,850.00	0.16%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$268,250.00	0.09%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$246,068.09	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,449.23	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$240,350.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$2,246,452.00	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$753,699.00	0.25%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$227,671.49	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$294,500.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$208,050.00	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$279,846.21	0.09%	0	\$0.00
	EDGE HOME FINANCE CORPORATION	1	\$225,625.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$305,468.26	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$256,130.43	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$202,730.00	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$177,650.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,472,306.45	0.49%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$405,175.00	0.13%	0	\$0.00
	EQUITY LOANS LLC	2	\$413,203.00	0.14%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$204,155.00	0.07%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	3	\$670,700.00	0.22%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$593,750.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$691,259.18	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$995,125.00	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,814,423.00	0.6%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$228,950.00	0.08%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$593,750.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$353,080.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,175.00	0.1%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$10,973,799.31	3.66%	0	\$0.00
FAITH MORTGAGE, LLC	1	\$262,787.45	0.09%	0	\$0.00
FBC MORTGAGE, LLC	7	\$2,117,555.86	0.71%	0	\$0.00
FIDELITY BANK	1	\$255,110.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,755,741.80	1.25%	0	\$0.00
FINANCE OF AMERICA LLC	19	\$6,218,362.09	2.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	23	\$6,215,117.68	2.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,044,198.81	0.68%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$600,400.00	0.2%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$385,000.34	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$872,200.00	0.29%	0	\$0.00
FIRST FEDERAL BANK	1	\$355,748.05	0.12%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$253,650.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$325,435.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$3,610,638.00	1.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$234,365.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$386,831.00	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$431,965.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	3	\$793,155.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,020,844.95	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$657,600.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$228,000.00	0.08%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$222,130.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,250.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,151,558.30	0.38%	0	\$0.00



FIRST NIAGARA BANK, N.A	1	\$213,400.00	0.07%	0	\$0.00
FIRST RELIANCE BANK	2	\$651,643.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$699,140.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$796,209.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$332,041.90	0.11%	0	\$0.00
FIRSTTRUST BANK	3	\$1,011,750.00	0.34%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$232,750.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	11	\$3,196,726.20	1.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$294,500.00	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$228,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$537,645.28	0.18%	0	\$0.00
GEO-CORP, INC	2	\$576,542.72	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00
GMFS, LLC	3	\$802,750.00	0.27%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$406,890.64	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$278,390.00	0.09%	0	\$0.00
GREAT MIDWEST BANK	1	\$227,950.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$266,396.00	0.09%	0	\$0.00
GREENWAY FUNDING GROUP, INC. - COR	1	\$342,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$569,444.50	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$431,281.29	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,279,862.41	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$380,919.00	0.13%	0	\$0.00
HAMILTON MORTGAGE CORP	1	\$291,650.00	0.1%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$443,300.00	0.15%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$1,155,495.84	0.38%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$798,789.81	0.27%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$237,025.00	0.08%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$258,400.00	0.09%	0	\$0.00
HOME LENDING, LLC	1	\$417,000.00	0.14%	0	\$0.00
	5	\$1,766,050.00	0.59%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
HOMEAMERICAN MORTGAGE CORP	2	\$559,021.40	0.19%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$714,481.03	0.24%	0	\$0.00	
HOME BANK	1	\$397,339.36	0.13%	0	\$0.00	
HOME BRIDGE FINANCIAL SERVICES, INC	19	\$5,424,553.63	1.81%	0	\$0.00	
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,872,199.31	0.62%	0	\$0.00	
HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,645,871.75	0.55%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$780,640.00	0.26%	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$259,387.00	0.09%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION - CO	1	\$313,500.00	0.1%	0	\$0.00	
HONOLULU HOME LOANS, INC	2	\$1,250,200.00	0.42%	0	\$0.00	
HORIZON BANK, N.A	3	\$953,135.00	0.32%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$927,147.00	0.31%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$901,089.35	0.3%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,155.00	0.07%	0	\$0.00	
IMPAC MORTGAGE CORP	1	\$263,840.00	0.09%	0	\$0.00	
JAMS-01, INC (11258)	1	\$295,024.31	0.1%	0	\$0.00	
JMAC LENDING, INC	1	\$332,500.00	0.11%	0	\$0.00	
KEY MORTGAGE COMPANY, INC	1	\$342,000.00	0.11%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	2	\$421,800.00	0.14%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	7	\$3,082,740.25	1.03%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$375,285.00	0.13%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$351,500.00	0.12%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$562,750.00	0.19%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$212,800.00	0.07%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$256,405.00	0.09%	0	\$0.00	
LENDERLIVE NETWORK LLC	1	\$314,450.00	0.1%	0	\$0.00	
LIMETREE LENDING, INC	1	\$417,000.00	0.14%	0	\$0.00	
LOANSTAR HOME LENDING	1	\$389,500.00	0.13%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$795,585.00	0.27%	0	\$0.00	
MANN MORTGAGE, LLC	2	\$547,471.22	0.18%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED COMPANY, 1220 WHITEFISH STAGE	1	\$270,368.51	0.09%	0	\$0.00	
MARINE BANK	1	\$370,500.00	0.12%	0	\$0.00	

MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,005,660.00	0.34%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,159,577.05	0.39%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,840.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$522,030.34	0.17%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$201,875.00	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$739,400.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$294,500.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$399,000.00	0.13%	0	\$0.00
METRO BANK- PELL CITY	1	\$277,759.22	0.09%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$213,504.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,191,997.24	0.4%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$489,155.00	0.16%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$217,155.03	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$304,000.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$343,900.00	0.11%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$256,500.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,280,204.24	0.43%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,197,565.00	0.4%	0	\$0.00
MORTGAGENETWORK	8	\$2,358,262.92	0.79%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,139,124.25	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	42	\$12,257,396.89	4.08%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAES USA	1	\$243,798.22	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$622,250.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$388,550.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$213,750.00	0.07%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$1,330,564.00	0.44%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$237,180.09	0.08%	0	\$0.00
NBKC BANK	2	\$619,102.00	0.21%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$232,750.00	0.08%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$332,500.00	0.11%	0	\$0.00

	NFM, INC. DBA NFM LENDING	1	\$259,540.00	0.09%	0	\$0.00
	NJ LENDERS CORP	2	\$755,400.00	0.25%	0	\$0.00
	NORTHPOINTE BANK	1	\$322,534.62	0.11%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$393,900.81	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$799,273.27	0.27%	0	\$0.00
	NUMARK CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$451,250.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$2,782,749.00	0.93%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$575,300.00	0.19%	0	\$0.00
	ONETRUST HOME LOANS	1	\$299,250.00	0.1%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$475,918.52	0.16%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$220,089.46	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$265,616.75	0.09%	0	\$0.00
	ORIGIN BANK	1	\$243,200.00	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$247,942.25	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,405.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$741,648.83	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$526,775.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,150.00	0.07%	0	\$0.00
	PARK STERLING BANK	1	\$175,513.26	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,741,237.34	0.58%	0	\$0.00
	PATELCO CREDIT UNION	1	\$179,450.00	0.06%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$230,524.74	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$239,400.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	11	\$2,978,018.23	0.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,216,400.00	0.41%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$225,525.00	0.08%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$225,150.00	0.08%	0	\$0.00
	PIONEER BANK	1	\$222,062.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,750.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$339,150.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,147,899.82	0.72%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$227,905.00	0.08%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$237,157.81	0.08%	0	\$0.00
		4	\$1,158,553.00	0.39%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,197.16	0.06%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$265,633.52	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$296,668.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	35	\$11,471,979.97	3.82%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$822,823.66	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$262,513.00	0.09%	0	\$0.00
	R P FUNDING INC	2	\$459,800.00	0.15%	0	\$0.00
	RANLIFE, INC	2	\$448,903.00	0.15%	0	\$0.00
	RENEW LENDING INC	1	\$279,850.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$207,300.00	0.07%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$272,257.16	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$225,282.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$750,500.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC	1	\$428,842.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,545,408.19	0.51%	0	\$0.00
	SAFE CREDIT UNION	2	\$521,325.00	0.17%	0	\$0.00
	SALAL CREDIT UNION	1	\$536,750.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,009.04	0.08%	0	\$0.00
	SANTANDER BANK, N.A	1	\$327,750.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,485,831.47	0.5%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$279,300.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$658,175.00	0.22%	0	\$0.00
	SECURITY STATE BANK	1	\$256,500.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,204,554.00	0.73%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$305,500.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$399,000.00	0.13%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$574,501.89	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,732,478.49	1.24%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$214,200.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$551,595.28	0.18%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,800,250.00	0.6%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$413,039.21	0.14%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$271,685.00	0.09%	0	\$0.00
	SOUTHSIDE BANK	1	\$402,135.00	0.13%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$612,403.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$473,637.35	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$897,600.00	0.3%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$230,850.00	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$399,000.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	34	\$9,202,672.57	3.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$270,750.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$671,650.00	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$285,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,318,765.00	0.44%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,189,156.80	0.4%	0	\$0.00
	TD BANK, N.A	1	\$261,250.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$713,400.00	0.24%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$602,540.00	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$177,650.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$237,500.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$175,750.00	0.06%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$261,900.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$425,570.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,239,769.33	0.41%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$397,000.00	0.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$180,405.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP. - COR	1	\$379,393.26	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$265,633.51	0.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$814,499.00	0.27%	0	\$0.00
		3	\$1,119,955.00	0.37%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,187,544.36	1.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$181,390.00	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,043,368.23	0.35%	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$213,347.16	0.07%	0	\$0.00
	USE CREDIT UNION	1	\$363,750.00	0.12%	0	\$0.00
	UW CREDIT UNION	1	\$300,650.00	0.1%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$242,250.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$256,500.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,308,150.00	0.44%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,151,044.11	0.38%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$258,400.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$368,125.00	0.12%	0	\$0.00
	WATERFORD BANK, NA	1	\$213,750.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$898,075.00	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.14%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$177,175.00	0.06%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$508,250.00	0.17%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$323,483.56	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$239,067.00	0.08%	0	\$0.00
	WMS SERIES LLC	2	\$540,211.01	0.18%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$177,650.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$366,300.00	-0.01%	0	\$0.00
<b>Total</b>		<b>1,049</b>	<b>\$300,143,727.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHE65	ACADEMY MORTGAGE CORPORATION	12	\$1,217,064.17	2.02%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	ACOPIA HOME LOANS	1	\$106,875.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$91,500.00	0.15%	0	\$0.00
		1	\$85,200.00	0.14%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC					
	ALLIED MORTGAGE GROUP, INC	2	\$207,000.00	0.34%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$97,407.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$305,750.00	0.51%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$100,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$99,750.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	0.16%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$106,356.54	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,200.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$382,685.85	0.64%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$90,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$679,095.00	1.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,000.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$93,500.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$87,000.00	0.14%	0	\$0.00
	ARVEST BANK	9	\$921,000.00	1.53%	0	\$0.00
	ASPIRE LENDING	1	\$99,865.29	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$302,929.79	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$105,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$504,935.21	0.84%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$95,920.00	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$96,687.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$392,399.86	0.65%	0	\$0.00
	BANK OF BRODHEAD	1	\$89,250.00	0.15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$105,600.00	0.18%	0	\$0.00
	BANK OF ENGLAND	1	\$100,950.00	0.17%	0	\$0.00



BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
BANK OF THE JAMES	1	\$95,000.00	0.16%	0	\$0.00
BANK OF WASHINGTON	1	\$102,200.00	0.17%	0	\$0.00
BANNER BANK	2	\$202,000.00	0.34%	0	\$0.00
BAY EQUITY LLC	1	\$94,575.00	0.16%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$90,950.00	0.15%	0	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$87,878.76	0.15%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$89,600.00	0.15%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$109,848.45	0.18%	0	\$0.00
BROKAW CREDIT UNION	1	\$87,300.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$279,300.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$172,800.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$206,000.00	0.34%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$85,886.75	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$396,700.00	0.66%	0	\$0.00
CASHCALL MORTGAGE	2	\$189,881.48	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$106,400.00	0.18%	0	\$0.00
CENDERA FUNDING, INC	3	\$308,790.00	0.51%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$105,000.00	0.17%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$102,750.00	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	4	\$361,400.00	0.6%	0	\$0.00
CHEMICAL BANK	1	\$95,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$284,471.83	0.47%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$304,800.00	0.51%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$109,500.00	0.18%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,800.00	0.17%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$110,000.00	0.18%	0	\$0.00
CMG MORTGAGE, INC	1	\$91,875.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$399,875.00	0.67%	0	\$0.00
COMMERCE BANK	1	\$95,000.00	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$212,500.00	0.35%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$94,500.00	0.16%	0	\$0.00
	1	\$104,359.24	0.17%	0	\$0.00

COMMUNITY FIRST BANK OF THE HEARTLAND						
COMMUNITY STAR CREDIT UNION	1	\$109,800.00	0.18%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$85,800.00	0.14%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC	1	\$98,400.00	0.16%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC	1	\$94,000.00	0.16%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$88,251.00	0.15%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$93,750.00	0.16%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$396,800.00	0.66%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$88,500.00	0.15%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$102,664.63	0.17%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$490,650.00	0.82%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,250.00	0.17%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$101,500.00	0.17%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$100,000.00	0.17%	0	\$0.00	
EAST COAST MORTGAGE LENDERS, INC ND	1	\$91,873.25	0.15%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$209,000.00	0.35%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$294,412.23	0.49%	0	\$0.00	
EMORY ALLIANCE CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	
ENTEGRA BANK	1	\$95,920.00	0.16%	0	\$0.00	
ENVOY MORTGAGE, LTD	6	\$563,015.00	0.94%	0	\$0.00	
EPHRATA NATIONAL BANK	1	\$101,500.00	0.17%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$96,000.00	0.16%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$109,250.00	0.18%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,277,291.58	2.13%	0	\$0.00	
EVERGREEN CREDIT UNION	1	\$106,253.41	0.18%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,000.00	0.16%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$109,900.00	0.18%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,104,113.45	1.84%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$281,000.00	0.47%	0	\$0.00	

FIDELITY BANK	1	\$102,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$207,852.87	0.35%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$594,272.82	0.99%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.17%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$95,200.00	0.16%	0	\$0.00
FIRST AMERICAN BANK	1	\$92,000.00	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$93,500.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$87,986.59	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,350.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$86,700.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	3	\$294,600.00	0.49%	0	\$0.00
FIRST LANDMARK BANK - COR	1	\$93,750.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	2	\$195,000.00	0.32%	0	\$0.00
FIRST MINNESOTA BANK	1	\$97,500.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$573,037.00	0.95%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$280,600.00	0.47%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$105,600.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$94,400.00	0.16%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$103,550.00	0.17%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$95,787.85	0.16%	0	\$0.00
FIRST RELIANCE BANK	2	\$193,147.00	0.32%	0	\$0.00
FIRST SECURITY STATE BANK	1	\$96,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$180,500.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$192,600.00	0.32%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$174,000.00	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$92,957.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$96,000.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,800.00	0.34%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	3	\$306,695.00	0.51%	0	\$0.00
FULTON BANK, N.A	2	\$189,625.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$198,312.00	0.33%	0	\$0.00
GENISYS CREDIT UNION	1	\$103,600.00	0.17%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$283,875.00	0.47%	0	\$0.00
GREAT WESTERN BANK	1	\$95,000.00	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$104,400.00	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$183,255.00	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$105,982.04	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$109,155.00	0.18%	0	\$0.00
HAWTHORN BANK	1	\$88,500.00	0.15%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$109,109.37	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$377,371.93	0.63%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD,A LIMITED LIABILITY PART	1	\$95,000.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$102,800.00	0.17%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$105,600.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$881,607.00	1.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,093,792.00	1.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$181,605.00	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$204,759.69	0.34%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	\$85,220.00	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$449,400.00	0.75%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$89,876.00	0.15%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$92,700.00	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$97,675.00	0.16%	0	\$0.00
HOMEWISE, INC	3	\$314,200.00	0.52%	0	\$0.00
HOMWOOD MORTGAGE INC	1	\$96,000.00	0.16%	0	\$0.00

	HORIZON CREDIT UNION CORPORATION	1	\$110,000.00	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$98,000.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$305,424.61	0.51%	0	\$0.00
	ICON CREDIT UNION	1	\$95,500.00	0.16%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,300.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,400.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,000.00	0.16%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$108,000.00	0.18%	0	\$0.00
	INDEPENDENT BANK	4	\$371,500.00	0.62%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$96,800.00	0.16%	0	\$0.00
	INTER NATIONAL BANK	1	\$107,350.00	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$110,000.00	0.18%	0	\$0.00
	INTERRA CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$99,750.00	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,000.00	0.17%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$96,000.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$100,860.85	0.17%	0	\$0.00
	KALSEE CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$218,250.00	0.36%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$109,610.00	0.18%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$93,750.00	0.16%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$91,000.00	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$379,434.24	0.63%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$105,000.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$199,650.00	0.33%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, TEXAS CORPORATION	1	\$104,000.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$415,000.00	0.69%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$104,000.00	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$92,400.00	0.15%	0	\$0.00
		1	\$92,000.00	0.15%	0	\$0.00

LIBERTY BANK AND TRUST COMPANY						
LIBERTY SAVINGS BANK, FSB	1	\$103,550.00	0.17%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$98,400.00	0.16%	0	\$0.00	
LOAN SIMPLE, INC	1	\$107,000.00	0.18%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$102,000.00	0.17%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHOTEFISH	1	\$96,900.00	0.16%	0	\$0.00	
MANN MORTGAGE, LLC	2	\$189,878.77	0.32%	0	\$0.00	
MAZUMA CREDIT UNION	1	\$99,495.00	0.17%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$101,250.00	0.17%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$190,986.51	0.32%	0	\$0.00	
MICHIGAN MUTUAL, INC	3	\$289,000.00	0.48%	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$283,000.00	0.47%	0	\$0.00	
MIDWEST BANK N.A	1	\$108,000.00	0.18%	0	\$0.00	
MORIA DEVELOPMENT, INC	4	\$376,050.00	0.63%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$110,000.00	0.18%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$304,060.00	0.51%	0	\$0.00	
MORTGAGE PRODUCERS INC	1	\$89,600.00	0.15%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,100.00	0.15%	0	\$0.00	
MORTGAGENETWORK	4	\$388,865.95	0.65%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$95,433.00	0.16%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$205,700.00	0.34%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$303,175.00	0.5%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,000.00	0.15%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$101,980.00	0.17%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$100,000.00	0.17%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$197,475.00	0.33%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$85,886.75	0.14%	0	\$0.00	
NETWORK FUNDING, LP	2	\$183,850.00	0.31%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$107,920.00	0.18%	0	\$0.00	
NORTHPOINTE BANK	2	\$191,064.23	0.32%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$193,350.00	0.32%	0	\$0.00	

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$281,626.08	0.47%	0	\$0.00
NP,INC.DBA US MORTGAGE OF FLORIDA	1	\$100,000.00	0.17%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDIG	1	\$105,400.00	0.18%	0	\$0.00
OLD NATIONAL BANK	2	\$201,300.00	0.33%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$189,000.00	0.31%	0	\$0.00
ORIGIN BANK	1	\$90,000.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$203,243.35	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,200.00	0.16%	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$104,000.00	0.17%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$86,300.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$395,400.00	0.66%	0	\$0.00
PARKSIDE LENDING LLC	3	\$298,175.00	0.5%	0	\$0.00
PATRIOT BANK	1	\$107,120.00	0.18%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$95,200.00	0.16%	0	\$0.00
PEOPLES BANK	1	\$106,400.00	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$98,000.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY	3	\$285,700.00	0.48%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$211,365.00	0.35%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$95,400.00	0.16%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES IN A DELAWARE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$98,400.00	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$103,200.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$88,500.00	0.15%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$96,000.00	0.16%	0	\$0.00
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$110,000.00	0.18%	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$194,153.65	0.32%	0	\$0.00
PREMIER LENDING LLC	1	\$100,700.00	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$95,200.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$566,523.72	0.94%	0	\$0.00

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$92,000.00	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$192,675.00	0.32%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$109,600.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$91,675.00	0.15%	0	\$0.00
PULASKI BANK HOME LENDING PARKVILL	1	\$94,050.00	0.16%	0	\$0.00
PULTE MORTGAGE LLC	1	\$99,820.00	0.17%	0	\$0.00
R P FUNDING INC	6	\$596,300.00	0.99%	0	\$0.00
RANLIFE, INC	1	\$94,500.00	0.16%	0	\$0.00
RENASANT BANK	3	\$294,606.02	0.49%	0	\$0.00
RIO GRANDE VALLEY CREDIT UNION	1	\$100,061.96	0.17%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,500.00	0.16%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$97,391.58	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$309,200.00	0.51%	0	\$0.00
RPM MORTGAGE, INC	1	\$95,000.00	0.16%	0	\$0.00
RUHL MORTGAGE INC	1	\$87,884.12	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$281,100.00	0.47%	0	\$0.00
SANTANDER BANK, N.A	2	\$182,377.42	0.3%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$88,885.44	0.15%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$99,750.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$800,484.00	1.33%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$102,600.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$591,786.00	0.98%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$89,600.00	0.15%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$107,000.00	0.18%	0	\$0.00
SOLARITY CREDIT UNION	2	\$202,750.00	0.34%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.15%	0	\$0.00
SOUTHERN MORTGAGE CROUP, INC	1	\$90,725.00	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$85,584.56	0.14%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$86,300.00	0.14%	0	\$0.00
STAR FINANCIAL BANK	1	\$97,000.00	0.16%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$93,500.00	0.16%	0	\$0.00
STATEWIDE MORTGAGE	1	\$92,000.00	0.15%	0	\$0.00
STEARNS LENDING INC	3	\$273,555.00	0.46%	0	\$0.00



STEARNS LENDING, LLC	21	\$2,019,825.00	3.36%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$106,500.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$194,937.05	0.32%	0	\$0.00
SUMMIT FUNDING, INC	1	\$107,350.00	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION - COR	1	\$99,862.23	0.17%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$94,400.00	0.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$307,885.00	0.51%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$93,750.00	0.16%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$91,754.01	0.15%	0	\$0.00
TALMER BANK AND TRUST	4	\$403,845.00	0.67%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$106,656.14	0.18%	0	\$0.00
THE BANKERS BANK	1	\$95,200.00	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$90,000.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$85,887.00	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$600,420.00	1%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$100,000.00	0.17%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$101,110.50	0.17%	0	\$0.00
THE TRUST BANK	1	\$92,000.00	0.15%	0	\$0.00
THINK MUTUAL BANK	1	\$108,800.00	0.18%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$94,500.00	0.16%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$106,700.00	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$184,000.00	0.31%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$96,000.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$98,000.00	0.16%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$91,878.85	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$187,504.00	0.31%	0	\$0.00
TRIU FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
TRUWEST CREDIT UNION	2	\$192,300.00	0.32%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$841,406.00	1.4%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$103,500.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$487,535.00	0.81%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$107,625.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.17%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$94,500.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$186,000.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$183,255.42	0.3%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$86,250.00	0.14%	0	\$0.00
	WHITNEY BANK	1	\$99,871.28	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$216,519.23	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$95,900.00	0.16%	0	\$0.00
	YUKON NATIONAL BANK	1	\$97,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>614</b>	<b>\$60,105,657.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHE73	A+ FEDERAL CREDIT UNION	1	\$123,329.85	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,664,929.44	3.33%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$114,602.29	0.23%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	2	\$245,100.00	0.49%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$112,800.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$238,660.00	0.48%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,846.82	0.24%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$122,231.37	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$118,555.00	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$123,750.00	0.25%	0	\$0.00
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$118,700.00	0.24%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESCOURS INC	1	\$116,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$243,269.72	0.49%	0	\$0.00
		2	\$232,000.00	0.46%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CPMPANY LLC., A LI	1	\$113,905.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$355,200.00	0.71%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,961.40	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$468,300.00	0.94%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$111,000.00	0.22%	0	\$0.00
	AMERIS BANK	1	\$114,000.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,300.00	0.24%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.24%	0	\$0.00
	ARVEST BANK	1	\$111,200.00	0.22%	0	\$0.00
	ASPIRE LENDING	1	\$118,800.00	0.24%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$115,400.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,600.00	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$241,190.00	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$351,776.00	0.7%	0	\$0.00
	ATLANTIC HOME LOANS, A CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$117,800.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$349,947.78	0.7%	0	\$0.00
	BANNER BANK	1	\$112,000.00	0.22%	0	\$0.00
	BAY EQUITY LLC	3	\$364,000.00	0.73%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,150.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,500.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$112,480.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$238,900.00	0.48%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$120,000.00	0.24%	0	\$0.00

CASHCALL MORTGAGE	1	\$112,500.00	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$115,500.00	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.22%	0	\$0.00
CBC NATIONAL BANK	1	\$118,550.00	0.24%	0	\$0.00
CENDERA FUNDING, INC	2	\$240,273.24	0.48%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$119,250.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	3	\$344,200.00	0.69%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$467,592.40	0.94%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$122,500.00	0.25%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$123,552.76	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$361,475.49	0.72%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$232,800.00	0.47%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$239,200.00	0.48%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$124,500.00	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$118,750.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$347,780.00	0.7%	0	\$0.00
CU COMMUNITY, LLC	1	\$114,900.00	0.23%	0	\$0.00
CUMBERLAND COUNTY BANK	1	\$112,648.06	0.23%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$123,250.00	0.25%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$125,000.00	0.25%	0	\$0.00
DM MORTGAGE	1	\$119,834.67	0.24%	0	\$0.00
EMC HOLDINGS LLC	1	\$120,000.00	0.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$579,053.00	1.16%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$120,004.00	0.24%	0	\$0.00
ENT CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$467,250.00	0.93%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$120,041.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,404,755.00	2.81%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$359,150.00	0.72%	0	\$0.00
FAA CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$829,375.00	1.66%	0	\$0.00
	1	\$112,000.00	0.22%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,347.11	0.23%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$113,817.97	0.23%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$114,000.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$239,920.00	0.48%	0	\$0.00
	FIDELITY BANK	1	\$123,750.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$112,500.00	0.23%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$232,750.00	0.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$484,100.00	0.97%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC	1	\$114,460.00	0.23%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,250.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$361,200.00	0.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$228,318.98	0.46%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$116,250.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$249,000.00	0.5%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$226,350.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$471,900.00	0.94%	0	\$0.00
	FIRST METRO BANK	1	\$120,500.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$234,925.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$110,675.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$691,315.00	1.38%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$115,865.15	0.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$117,600.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,037.76	0.25%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00
	FIRSTTRUST BANK	1	\$110,654.00	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$482,285.00	0.96%	0	\$0.00
	FULTON BANK, N.A	1	\$115,500.00	0.23%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	2	\$231,000.00	0.46%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$112,500.00	0.23%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$111,000.00	0.22%	0	\$0.00
GMFS, LLC	1	\$121,000.00	0.24%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$111,855.83	0.22%	0	\$0.00
GOLDWATER BANK, N.A. - COR	1	\$120,000.00	0.24%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$117,750.00	0.24%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,348.46	0.22%	0	\$0.00
GTL INVESTMENTS, INC	1	\$110,228.00	0.22%	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$112,351.85	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$242,950.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$464,648.00	0.93%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$110,347.76	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,750.00	0.24%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$124,000.00	0.25%	0	\$0.00
HOME MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$228,100.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$462,655.00	0.93%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$464,902.00	0.93%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$342,600.00	0.69%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$352,805.00	0.71%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$124,000.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$114,200.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
INDEPENDENT BANK	1	\$123,300.00	0.25%	0	\$0.00
INTERBANK	1	\$120,000.00	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$114,800.00	0.23%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00
KALSEE CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00
	2	\$236,150.00	0.47%	0	\$0.00

KENTUCKY HOUSING CORPORATION					
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$350,800.00	0.7%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$460,501.02	0.92%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$240,000.00	0.48%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	3	\$347,500.00	0.7%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$112,400.00	0.22%	0	\$0.00
LEGEND BANK, N.A	1	\$121,092.00	0.24%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$112,640.00	0.23%	0	\$0.00
MANN MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$111,150.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$125,000.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$371,869.00	0.74%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$118,700.00	0.24%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
MLD MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00
MONARCH MORTGAGE	1	\$122,838.03	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$228,600.00	0.46%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$121,600.00	0.24%	0	\$0.00
MORTGAGENETWORK	2	\$231,339.00	0.46%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$124,000.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$119,795.00	0.24%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$352,000.00	0.7%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$115,300.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$113,000.00	0.23%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,750.00	0.23%	0	\$0.00
NETWORK FUNDING, LP	1	\$123,750.00	0.25%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,000.00	0.24%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$120,555.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,000.00	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$238,537.28	0.48%	0	\$0.00

	CORPORAT					
	NUMARK CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00
	ORRSTOWN BANK	1	\$118,400.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$237,100.00	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$462,200.00	0.92%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$473,000.00	0.95%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$116,000.00	0.23%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$120,000.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$230,220.00	0.46%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$233,250.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$115,175.00	0.23%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$346,036.00	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,750.00	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$345,937.00	0.69%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC D	1	\$124,000.00	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$117,197.00	0.23%	0	\$0.00
	R P FUNDING INC	1	\$117,871.74	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$123,750.00	0.25%	0	\$0.00
	RESMAC INC	1	\$111,750.00	0.22%	0	\$0.00
	RH FUNDING CO	1	\$115,200.00	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	ROUNDBANK	1	\$118,500.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$335,100.00	0.67%	0	\$0.00
	SANTANDER BANK, N.A	1	\$123,579.50	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$459,600.00	0.92%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$577,263.25	1.15%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$120,000.00	0.24%	0	\$0.00



	SOLARITY CREDIT UNION	1	\$114,841.56	0.23%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,786.28	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$121,875.00	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$119,850.00	0.24%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$110,098.11	0.22%	0	\$0.00
	STAR FINANCIAL BANK	1	\$118,800.00	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$363,010.29	0.73%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC	4	\$461,916.62	0.92%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,414,850.00	2.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$111,750.00	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	\$343,844.32	0.69%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$852,605.00	1.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$232,035.09	0.46%	0	\$0.00
	TALMER BANK AND TRUST	2	\$234,525.00	0.47%	0	\$0.00
	TD BANK, N.A	1	\$114,000.00	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$124,160.00	0.25%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$117,600.00	0.24%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$112,450.00	0.22%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$117,750.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,000.00	0.25%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$120,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$928,075.00	1.86%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$118,500.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,550.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$467,800.00	0.94%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$110,640.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,375.00	0.46%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$118,400.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$116,600.00	0.23%	0	\$0.00
		1	\$110,175.00	0.22%	0	\$0.00

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$117,600.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$233,750.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$356,927.57	0.71%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$229,050.00	0.38%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$49,997,967.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHE81	1ST LIBERTY FEDERAL CREDIT UNION	1	\$57,665.00	0.13%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$83,884.27	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$870,520.00	1.93%	0	\$0.00
	ACOPIA HOME LOANS	1	\$70,200.00	0.16%	0	\$0.00
	ACOPIA LLC	1	\$84,000.00	0.19%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$63,750.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$48,700.00	0.11%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$56,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$106,550.00	0.24%	0	\$0.00
	ALTERRA BANK	1	\$77,600.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$373,169.18	0.83%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$283,534.42	0.63%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$69,800.00	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$67,500.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$78,375.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,300.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$106,250.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$61,100.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$154,775.00	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$60,000.00	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$73,875.00	0.16%	0	\$0.00
		7	\$453,618.00	1.01%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION						
AMERIFIRST FINANCIAL, INC	3	\$208,932.65	0.46%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$70,000.00	0.16%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	3	\$172,300.00	0.38%	0	\$0.00	
ANNA / JONESBORO NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	
ARVEST BANK	6	\$368,975.00	0.82%	0	\$0.00	
ASPIRE LENDING	2	\$158,320.00	0.35%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,200.00	0.14%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$74,575.00	0.17%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$76,000.00	0.17%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$133,725.00	0.3%	0	\$0.00	
AXIA FINANCIAL, LLC	4	\$254,340.00	0.57%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$431,851.08	0.96%	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	2	\$131,833.93	0.29%	0	\$0.00	
BANCO SANTANDER PR	1	\$52,257.00	0.12%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$33,705.55	0.07%	0	\$0.00	
BANK OF THE CASCADES	1	\$76,800.00	0.17%	0	\$0.00	
BAY EQUITY LLC	1	\$78,850.00	0.18%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$136,400.00	0.3%	0	\$0.00	
BERKSHIRE BANK	1	\$40,000.00	0.09%	0	\$0.00	
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$85,000.00	0.19%	0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$61,500.00	0.14%	0	\$0.00	
BLUESTAR MORTGAGE INC	1	\$52,500.00	0.12%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$76,875.00	0.17%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$75,000.00	0.17%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	3	\$214,525.00	0.48%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.17%	0	\$0.00	
BROKER SOLUTIONS INC	1	\$75,200.00	0.17%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$142,150.00	0.32%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$334,000.00	0.74%	0	\$0.00	

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$210,275.00	0.47%	0	\$0.00
BUSEY BANK	1	\$78,400.00	0.17%	0	\$0.00
CARDINAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$70,000.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$55,575.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$62,700.00	0.14%	0	\$0.00
CENDERA FUNDING, INC	2	\$132,725.20	0.29%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$69,000.00	0.15%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	0.17%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$186,300.00	0.41%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$79,000.00	0.18%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$42,500.00	0.09%	0	\$0.00
CENTREBANK	1	\$71,250.00	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$223,275.00	0.5%	0	\$0.00
CENTURY LENDING COMPANY	1	\$69,500.00	0.15%	0	\$0.00
CHARTERBANK	1	\$82,880.00	0.18%	0	\$0.00
CHEMICAL BANK	2	\$89,360.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$288,692.14	0.64%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$49,500.00	0.11%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$44,000.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	2	\$149,160.00	0.33%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$82,320.00	0.18%	0	\$0.00
CITIZENS STATE BANK	1	\$69,905.71	0.16%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$59,150.00	0.13%	0	\$0.00
CIVISTA BANK	2	\$78,320.00	0.17%	0	\$0.00
CMG MORTGAGE INC	1	\$70,000.00	0.16%	0	\$0.00
CMG MORTGAGE, INC	3	\$197,800.00	0.44%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$165,800.00	0.37%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$76,000.00	0.17%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$47,534.42	0.11%	0	\$0.00
COMMERCE BANK	2	\$147,000.00	0.33%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$303,750.00	0.68%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$30,000.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$56,000.00	0.12%	0	\$0.00
COMMUNITY STAR CREDIT UNION	2	\$122,688.00	0.27%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$200,800.00	0.45%	0	\$0.00

	CONSOLIDATED FUNDING CORP	1	\$72,000.00	0.16%	0	\$0.00
	COORS CREDIT UNION	1	\$33,600.00	0.07%	0	\$0.00
	CORNERSTONE BANK	1	\$57,600.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$116,317.84	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$60,000.00	0.13%	0	\$0.00
	COUNTYBANK	1	\$80,000.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,540.00	0.18%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$56,921.47	0.13%	0	\$0.00
	CREDIT UNION PLUS	1	\$59,170.00	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$67,500.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$79,892.24	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$515,700.00	1.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$77,900.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$191,100.00	0.42%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$79,093.32	0.18%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$82,400.00	0.18%	0	\$0.00
	EECU	1	\$82,000.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$80,000.00	0.18%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$65,100.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$481,491.26	1.07%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$79,000.00	0.18%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$1,105,858.00	2.46%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,000.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$128,400.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$737,901.00	1.64%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$43,209.31	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$61,200.00	0.14%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$57,450.00	0.13%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$59,586.65	0.13%	0	\$0.00
	FARMERS STATE BANK	1	\$74,700.00	0.17%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$52,800.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$212,320.00	0.47%	0	\$0.00
	FEMBI MORTGAGE	1	\$55,000.00	0.12%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$45,900.00	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$567,922.77	1.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$384,530.00	0.85%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$90,390.00	0.2%	0	\$0.00
FIRST BANK & TRUST	1	\$43,800.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$138,750.00	0.31%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$45,000.00	0.1%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$25,600.00	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,825.00	0.29%	0	\$0.00
FIRST CENTURY BANK	1	\$71,580.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$113,097.22	0.25%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$47,960.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.19%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$50,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$37,500.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$60,000.00	0.13%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$85,000.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$199,400.00	0.44%	0	\$0.00
FIRST MIDWEST BANK	1	\$82,800.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$212,650.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$176,000.00	0.39%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$50,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,800.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$354,100.00	0.79%	0	\$0.00
FIRST RELIANCE BANK	1	\$79,099.00	0.18%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$55,500.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$40,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$49,000.00	0.11%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$45,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$257,552.00	0.57%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$137,950.69	0.31%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$151,500.00	0.34%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$36,400.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$65,250.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$37,600.00	0.08%	0	\$0.00
FNB BANK INC	1	\$84,000.00	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$333,051.91	0.74%	0	\$0.00
FULL ACCESS MORTGAGE, INC - COR	1	\$53,601.05	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$66,750.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$132,896.68	0.3%	0	\$0.00
GECU	4	\$289,794.49	0.64%	0	\$0.00
GESA CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$60,000.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPROATION	1	\$52,432.42	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$72,000.00	0.16%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$68,000.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$138,510.00	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$69,200.00	0.15%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$44,225.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$44,000.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$307,415.00	0.68%	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$63,592.04	0.14%	0	\$0.00
HAPPY STATE BANK	1	\$37,947.64	0.08%	0	\$0.00
HAWTHORN BANK	1	\$65,250.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$107,601.56	0.24%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$35,000.00	0.08%	0	\$0.00
HIGHLANDS REDIENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$56,930.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$83,453.00	0.19%	0	\$0.00
HOME FEDERAL BANK	1	\$81,500.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$155,920.00	0.35%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$70,785.00	0.16%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	3	\$186,460.00	0.41%	0	\$0.00
HOME STATE BANK, N.A	2	\$118,625.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$361,975.00	0.8%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$199,721.00	0.44%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$50,000.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$83,125.00	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$71,600.00	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$74,320.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$219,932.89	0.49%	0	\$0.00
HONOR BANK	1	\$25,600.00	0.06%	0	\$0.00
HORIZON BANK, N.A	3	\$165,870.00	0.37%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$66,560.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$84,000.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$108,060.00	0.24%	0	\$0.00
INDEPENDENT BANK	2	\$102,000.00	0.23%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$71,600.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$76,500.00	0.17%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$71,250.00	0.16%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$58,750.00	0.13%	0	\$0.00
KALSEE CREDIT UNION	1	\$58,520.00	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$84,240.00	0.19%	0	\$0.00
KEY MORTGAGE COMPANY, INC	2	\$71,000.00	0.16%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$59,375.00	0.13%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$80,800.00	0.18%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$127,000.00	0.28%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$291,892.62	0.65%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$57,600.00	0.13%	0	\$0.00



	LANDMARK CREDIT UNION	1	\$64,847.57	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$54,800.00	0.12%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$43,920.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$61,500.00	0.14%	0	\$0.00
	LIBERTY BANK	1	\$42,400.00	0.09%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$54,553.06	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$59,755.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$171,500.00	0.38%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY, 1	1	\$54,925.91	0.12%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$54,600.00	0.12%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$67,910.45	0.15%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$82,391.35	0.18%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$112,500.00	0.25%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$74,587.10	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$52,800.00	0.12%	0	\$0.00
	METROPLEX MORTGAGE SERVICES INC	1	\$54,450.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$65,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$70,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	2	\$91,125.00	0.2%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$40,375.00	0.09%	0	\$0.00
	MONARCH BANK	1	\$71,907.32	0.16%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$79,397.67	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$107,720.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$356,370.00	0.79%	0	\$0.00
	MORTGAGENETWORK	8	\$478,952.85	1.06%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$83,018.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$132,657.00	0.29%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$179,600.00	0.4%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$129,680.00	0.29%	0	\$0.00
	NBKC BANK	1	\$84,500.00	0.19%	0	\$0.00
		2	\$144,500.00	0.32%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION						
NETWORK FUNDING, LP	1	\$66,150.00	0.15%	0	\$0.00	
NORTHPOINTE BANK	3	\$154,532.91	0.34%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$44,000.00	0.1%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$62,400.00	0.14%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$64,880.00	0.14%	0	\$0.00	
NTFN INC	1	\$76,750.00	0.17%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$57,000.00	0.13%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$117,600.00	0.26%	0	\$0.00	
ONEAZ CREDIT UNION	2	\$121,850.00	0.27%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$82,500.00	0.18%	0	\$0.00	
ORIGIN BANK	1	\$58,000.00	0.13%	0	\$0.00	
OZARK FEDERAL CREDIT UNION	1	\$57,420.78	0.13%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$71,903.01	0.16%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$174,150.00	0.39%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$80,000.00	0.18%	0	\$0.00	
PATELCO CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	
PATRIOT LENDING SERVICES, INC. (18648)	2	\$101,132.22	0.22%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$40,850.00	0.09%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$83,250.00	0.19%	0	\$0.00	
PEOPLES HOME EQUITY	4	\$230,675.00	0.51%	0	\$0.00	
PEOPLES HOME EQUITY, INC	6	\$387,250.00	0.86%	0	\$0.00	
PIGEON FALLS STATE BANK	1	\$72,800.00	0.16%	0	\$0.00	
PIONEER BANK	1	\$40,000.00	0.09%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$73,504.00	0.16%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$65,804.00	0.15%	0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$82,343.87	0.18%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC	1	\$48,000.00	0.11%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$396,422.13	0.88%	0	\$0.00	
PRIME MORTGAGE GROUP LLC	2	\$107,522.41	0.24%	0	\$0.00	
PRIMEBANK	1	\$52,000.00	0.12%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$161,275.00	0.36%	0	\$0.00	
PRINCIPAL MORTGAGE GROUP LLC	1	\$78,375.00	0.17%	0	\$0.00	
PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF	1	\$72,800.00	0.16%	0	\$0.00	

TRI-VALLEY BANK					
PROSPERITY HOME MORTGAGE, LLC	2	\$137,595.00	0.31%	0	\$0.00
R P FUNDING INC	9	\$618,100.00	1.37%	0	\$0.00
RABOBANK, N.A	1	\$75,000.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00
RENASANT BANK	2	\$128,428.68	0.29%	0	\$0.00
RESIDENTIAL BANCORP	1	\$67,500.00	0.15%	0	\$0.00
RESMAC, INC	2	\$107,750.00	0.24%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$80,000.00	0.18%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, W CFL #607 35	1	\$79,855.00	0.18%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.17%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$49,931.11	0.11%	0	\$0.00
ROYAL BANK	1	\$68,000.00	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$703,700.00	1.56%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$48,400.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$289,000.00	0.64%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$55,100.00	0.12%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	2	\$156,000.00	0.35%	0	\$0.00
SANTANDER BANK, N.A	1	\$80,000.00	0.18%	0	\$0.00
SAWYER SAVINGS BANK	1	\$74,896.68	0.17%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$66,712.03	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$305,400.00	0.68%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$70,600.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$232,200.00	0.52%	0	\$0.00
SKYWARD CREDIT UNION	1	\$66,662.10	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$142,000.00	0.32%	0	\$0.00
SOUTHSIDE BANK	2	\$144,040.69	0.32%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$201,000.00	0.45%	0	\$0.00
STANDARD BANK AND TRUST CO	1	\$43,500.00	0.1%	0	\$0.00
STAR FINANCIAL BANK	1	\$26,250.00	0.06%	0	\$0.00
STEARNS LENDING INC	5	\$350,238.00	0.78%	0	\$0.00
STEARNS LENDING, LLC	8	\$589,455.00	1.31%	0	\$0.00
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$84,550.00	0.19%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$52,000.00	0.12%	0	\$0.00
	1	\$72,071.00	0.16%	0	\$0.00

STOCKTON MORTGAGE CORPORATION					
SUCCESS MORTGAGE PARTNERS, INC	1	\$65,250.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC	3	\$214,375.00	0.48%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$73,600.00	0.16%	0	\$0.00
SUNSHINE HOME LOANS INC	1	\$56,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$140,195.70	0.31%	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK	2	\$103,928.62	0.23%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$79,450.00	0.18%	0	\$0.00
TALMER BANK AND TRUST	14	\$744,775.00	1.66%	0	\$0.00
TD BANK, N.A	2	\$103,000.00	0.23%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$78,000.00	0.17%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$169,000.00	0.38%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$65,200.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$65,000.00	0.14%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$60,325.00	0.13%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$76,950.00	0.17%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,000.00	0.12%	0	\$0.00
THE TRUST BANK	1	\$78,000.00	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$71,250.00	0.16%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$67,200.00	0.15%	0	\$0.00
TOWN SQUARE FINANCIAL	1	\$73,350.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$61,500.00	0.14%	0	\$0.00
TRAVIS CREDIT UNION	2	\$120,000.00	0.27%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPROATION	1	\$61,000.00	0.14%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00
TRUSTMARK NATIONAL BANK	9	\$492,184.58	1.09%	0	\$0.00
TRUSTONE FINANCIAL	1	\$58,000.00	0.13%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$50,600.00	0.11%	0	\$0.00
ULSTER SAVINGS BANK	2	\$122,050.00	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$319,783.00	0.71%	0	\$0.00
UNITED AMERICAN SAVINGS BANK	1	\$53,000.00	0.12%	0	\$0.00

	UNITED FIDELITY FUBDING, CORP, A MISSOURI CORPORATION	1	\$50,000.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$50,017.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$218,200.00	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$55,350.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$38,250.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$64,000.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$475,825.00	1.06%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$49,500.00	0.11%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$119,667.94	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$466,463.18	1.04%	0	\$0.00
	WEST GATE BANK	1	\$50,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$281,353.05	0.63%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$44,800.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$196,295.19	0.44%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,519.97	0.17%	0	\$0.00
	WYOMING BANK & TRUST	1	\$50,000.00	0.11%	0	\$0.00
	Unavailable	1	\$44,000.00	-0.03%	0	\$0.00
<b>Total</b>		<b>702</b>	<b>\$44,997,908.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHE99	AMERICAN BANK, N.A	1	\$178,221.20	1.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$412,272.28	3.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$552,785.52	4.99%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,085.43	1.81%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$239,681.64	2.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,177,472.97	10.62%	0	\$0.00
	CBC FEDERAL CREDIT UNION	10	\$1,100,645.55	9.93%	0	\$0.00
	CITIBANK,N.A	1	\$37,952.47	0.34%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$145,309.14	1.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$147,549.18	1.33%	0	\$0.00
	DUPAGE CREDIT UNION	5	\$559,779.39	5.05%	0	\$0.00
	FARMINGTON BANK	7	\$463,818.41	4.18%	0	\$0.00

	FIRST BANK PUERTO RICO	3	\$217,545.21	1.96%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$347,446.24	3.13%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$282,920.52	2.55%	0	\$0.00
	LEADER BANK N.A	1	\$317,665.14	2.87%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,746.63	1.54%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$101,971.46	0.92%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$256,353.20	2.31%	0	\$0.00
	NUDGE FUNDING LLC	1	\$203,318.70	1.83%	0	\$0.00
	ORIENTAL BANK	2	\$103,737.52	0.94%	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$1,011,504.74	9.13%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$143,657.22	1.3%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,018.74	1.32%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$100,559.69	0.91%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$67,435.04	0.61%	0	\$0.00
	ROYAL CREDIT UNION	2	\$176,255.17	1.59%	0	\$0.00
	SANTANDER BANK, N.A	3	\$568,457.29	5.13%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$504,734.15	4.55%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$75,141.90	0.68%	0	\$0.00
	SPC CREDIT UNION	1	\$51,070.07	0.46%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$159,134.35	1.44%	0	\$0.00
	STEARNS LENDING INC	1	\$272,967.45	2.46%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$216,741.52	1.96%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,029.77	1.8%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$59,565.60	0.54%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$113,740.06	1.02%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,084,290.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHEA6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,875.00	1.39%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$129,200.00	1.19%	0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$127,750.00	1.18%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$75,900.00	0.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$181,000.00	1.67%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$479,572.00	4.43%	0	\$0.00
	FIRSTTRUST BANK	1	\$198,000.00	1.83%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$144,000.00	1.33%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$192,300.00	1.78%	0	\$0.00

	LEADER BANK N.A	4	\$1,394,600.00	12.89%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,375.00	1.54%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LMITIED LIAB	1	\$209,000.00	1.93%	0	\$0.00
	METRO CREDIT UNION	1	\$340,000.00	3.14%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$175,500.00	1.62%	0	\$0.00
	MORTGAGENETWORK	3	\$944,429.83	8.73%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$202,850.00	1.87%	0	\$0.00
	MSA MORTGAGE LLC	1	\$347,500.00	3.21%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$375,000.00	3.47%	0	\$0.00
	MWABANK	1	\$152,910.00	1.41%	0	\$0.00
	NOIC, INC	1	\$124,720.00	1.15%	0	\$0.00
	PEOPLES BANK	1	\$150,300.00	1.39%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$339,500.00	3.14%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$395,950.00	3.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,151.13	1.67%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$679,100.00	6.28%	0	\$0.00
	SANTANDER BANK, N.A	3	\$866,693.60	8.01%	0	\$0.00
	ST.MARY'S BANK	4	\$680,555.00	6.29%	0	\$0.00
	STEARNS LENDING, LLC	1	\$400,000.00	3.7%	0	\$0.00
	TALMER BANK AND TRUST	1	\$86,330.00	0.8%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$163,800.00	1.51%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$497,590.40	4.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$267,200.00	2.49%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,819,651.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHEB4	ALTRA FEDERAL CREDIT UNION	1	\$196,400.00	3.95%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$677,200.00	13.61%	0	\$0.00
	COMMERCE STATE BANK	1	\$260,000.00	5.23%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	5.79%	0	\$0.00
	GREAT MIDWEST BANK	1	\$209,700.00	4.21%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$191,000.00	3.84%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$250,621.95	5.04%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$269,000.00	5.41%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	4.06%	0	\$0.00

	MIDDLETON COMMUNITY BANK	1	\$193,500.00	3.89%	0	\$0.00
	MOUND CITY BANK	1	\$202,500.00	4.07%	0	\$0.00
	NATIONWIDE BANK	1	\$210,874.81	4.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$200,000.00	4.02%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$200,000.00	4.02%	0	\$0.00
	SETTLERS BANK	1	\$200,000.00	4.02%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$387,000.00	7.78%	0	\$0.00
	UW CREDIT UNION	1	\$218,862.51	4.4%	0	\$0.00
	WEST POINTE BANK	1	\$200,000.00	4.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$193,606.93	3.89%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$225,000.00	4.51%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,975,266.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHEC2	COMMODORE BANK	1	\$112,000.00	6.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$274,296.00	15.1%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	8.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$134,830.00	7.42%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$91,471.00	5.03%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$149,055.00	8.2%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$160,000.00	8.81%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,600.00	9.66%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$290,561.00	15.99%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$155,000.00	8.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,065.00	6.95%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,816,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHED0	BETHPAGE FEDERAL CREDIT UNION	6	\$966,600.00	33.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$550,404.32	19.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$774,750.00	26.9%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$338,700.00	11.76%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$250,000.00	8.67%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,880,454.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHEE8	BANK OF SPRINGFIELD	1	\$188,000.00	6.28%	0	\$0.00
	CARROLLTON BANK	1	\$125,000.00	4.17%	0	\$0.00



	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,500.00	2.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$259,500.00	8.66%	0	\$0.00
	FISHER NATIONAL BANK	1	\$132,715.00	4.43%	0	\$0.00
	GIFFORD STATE BANK	1	\$150,300.00	5.02%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$192,420.00	6.42%	0	\$0.00
	HICKORY POINT BANK & TRUST	4	\$354,480.00	11.83%	0	\$0.00
	ILLINI BANK	2	\$296,750.00	9.9%	0	\$0.00
	MARINE BANK	4	\$469,210.00	15.66%	0	\$0.00
	MARINE BANK & TRUST	1	\$53,350.00	1.78%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$132,000.00	4.41%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$110,200.00	3.68%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$307,575.00	10.27%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$160,000.00	5.34%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,996,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHEF5	FIRSTTRUST BANK	1	\$258,300.00	13.46%	0	\$0.00
	HARBORONE BANK	1	\$265,000.00	13.81%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$199,692.07	10.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$453,357.38	23.62%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$742,900.00	38.71%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,919,249.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHEG3	ADVISORS MORTGAGE GROUP, LLC	1	\$130,320.00	6.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$345,500.00	17.93%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$181,500.00	9.42%	0	\$0.00
	MLD MORTGAGE, INC	1	\$214,400.00	11.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$139,650.00	7.25%	0	\$0.00
	NJ LENDERS CORP	5	\$746,900.00	38.76%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,800.00	8.75%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,927,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHEH1	BELL STATE BANK & TRUST	2	\$432,250.00	22.27%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	10.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$212,000.00	10.92%	0	\$0.00
	DEERWOOD BANK	1	\$180,000.00	9.27%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$231,200.00	11.91%	0	\$0.00
	FIRST INTERNATIONAL BANK &	1	\$260,000.00	13.39%	0	\$0.00

	TRUST						
	FRANSEN BANK & TRUST, A CORPORATION	1	\$214,690.23	11.06%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$211,200.00	10.88%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,941,340.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHEJ7	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	20.12%	0	\$0.00	
	FIRST CHOICE BANK	1	\$240,000.00	21.95%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$130,000.00	11.89%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$236,000.00	21.58%	0	\$0.00	
	RESMAC INC	1	\$107,500.00	9.83%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$160,000.00	14.63%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,093,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHEK4	BANK SNB	1	\$142,405.00	12.08%	0	\$0.00	
	FIRST BANK & TRUST CO	1	\$120,000.00	10.18%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$128,280.00	10.88%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$110,000.00	9.33%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$286,092.00	24.26%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$145,350.00	12.33%	0	\$0.00	
	MIDFIRST BANK	1	\$85,000.00	7.21%	0	\$0.00	
	THE BANKERS BANK	1	\$100,000.00	8.48%	0	\$0.00	
	THE STOCK EXCHANGE BANK	1	\$62,000.00	5.25%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,179,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHEL2	BOKF NA DBA BANK OF ARIZONA	1	\$214,000.00	18.69%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$234,400.00	20.48%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$280,500.00	24.5%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$207,920.00	18.16%	0	\$0.00	
	ONEAZ CREDIT UNION	1	\$207,900.00	18.17%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,144,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHEM0	CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,000.00	8.1%	0	\$0.00	
	CHARLES RIVER BANK	1	\$264,000.00	11.49%	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$163,000.00	7.1%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,087.17	10.63%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$280,000.00	12.19%	0	\$0.00	

	LEADER BANK N.A	1	\$219,750.00	9.57%	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$345,615.00	15.05%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$206,040.00	8.97%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,700.00	8.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,000.00	8.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,297,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHEN8	ARVEST BANK	5	\$628,255.00	7.44%	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,950.00	1.55%	0	\$0.00
	BLOOMBANK	1	\$72,887.60	0.86%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$119,000.00	1.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,890.00	1.57%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,880.00	2.14%	0	\$0.00
	CONGRESSIONAL BANK	1	\$143,920.00	1.7%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$525,875.00	6.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	1.6%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$407,100.00	4.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$207,900.00	2.46%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$142,500.00	1.69%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,500.00	1.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$53,600.00	0.63%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$88,000.00	1.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$204,000.00	2.42%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$166,748.48	1.98%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$129,600.00	1.54%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$604,835.00	7.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$394,350.73	4.67%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,500.00	1.69%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$162,000.00	1.92%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$150,000.00	1.78%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$160,200.00	1.9%	0	\$0.00
	MORTGAGENETWORK	1	\$155,325.00	1.84%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$274,000.00	3.25%	0	\$0.00
		1	\$120,175.00	1.42%	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK					
	NOBLEBANK AND TRUST	1	\$187,700.00	2.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$170,800.00	2.02%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$140,650.00	1.67%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$301,149.00	3.57%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$59,839.22	0.71%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$170,905.00	2.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$337,378.00	4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$163,800.00	1.94%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,920.00	1.52%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$184,000.00	2.18%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$157,200.00	1.86%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$293,400.00	3.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$359,900.00	4.26%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$40,740.00	0.49%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,441,373.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHEP3	FORTREN FUNDING LLC	1	\$216,500.00	14.48%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$284,000.00	18.99%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$195,000.00	13.04%	0	\$0.00
	MLD MORTGAGE, INC	1	\$252,000.00	16.85%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$282,755.00	18.91%	0	\$0.00
	SANTANDER BANK, N.A	1	\$265,000.00	17.73%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,495,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHEQ1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$236,500.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,903,320.19	2.52%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$388,100.00	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$236,500.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$304,500.00	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$525,000.00	0.7%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$214,000.00	0.28%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,447.00	0.26%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.28%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$130,500.00	0.17%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$133,000.00	0.18%	0	\$0.00
ANCHORBANK, FSB	1	\$188,000.00	0.25%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$422,000.00	0.56%	0	\$0.00
ARVEST BANK	1	\$211,500.00	0.28%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$445,454.90	0.59%	0	\$0.00
ATLANTIC COAST BANK	1	\$196,622.45	0.26%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$276,000.00	0.37%	0	\$0.00
BANK OF DEERFIELD	1	\$297,250.00	0.39%	0	\$0.00
BANK OF ENGLAND	1	\$204,000.00	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$305,000.00	0.4%	0	\$0.00
BANK OF TRAVELERS REST	1	\$178,400.00	0.24%	0	\$0.00
BANKNEWPORT	1	\$100,000.00	0.13%	0	\$0.00
BANNER BANK	2	\$385,500.00	0.51%	0	\$0.00
BAXTER CREDIT UNION	3	\$673,926.47	0.89%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.8%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$2,296,782.11	3.04%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$215,000.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$349,500.00	0.46%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$259,600.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$532,000.00	0.71%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$640,800.00	0.85%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,200,165.00	1.59%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$546,000.00	0.72%	0	\$0.00
CASHCALL MORTGAGE	10	\$3,245,200.00	4.3%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$139,900.00	0.19%	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$596,423.49	0.79%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$381,600.00	0.51%	0	\$0.00
	1	\$128,000.00	0.17%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION					
CENTRAL TRUST BANK	1	\$174,113.82	0.23%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
CHEMICAL BANK	3	\$440,800.00	0.58%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$574,000.00	0.76%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$142,400.00	0.19%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
CITIZENS BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$172,000.00	0.23%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$205,000.00	0.27%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$143,100.00	0.19%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$220,000.00	0.29%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$346,770.00	0.46%	0	\$0.00
CONSUMERS CREDIT UNION	4	\$697,850.00	0.92%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$127,425.00	0.17%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$194,800.00	0.26%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$129,600.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$193,000.99	0.26%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$267,693.51	0.35%	0	\$0.00
DUPAGE CREDIT UNION	2	\$650,265.44	0.86%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$137,100.00	0.18%	0	\$0.00
EQUITY RESOURCES, INC	1	\$260,500.00	0.35%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$218,400.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,000.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	1	\$182,000.00	0.24%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.24%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$105,600.00	0.14%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$146,200.00	0.19%	0	\$0.00
FARMINGTON BANK	1	\$240,000.00	0.32%	0	\$0.00

FBC MORTGAGE, LLC	1	\$330,308.00	0.44%	0	\$0.00
FEDCOM CREDIT UNION	1	\$120,960.00	0.16%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$116,700.00	0.15%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$411,000.00	0.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$693,420.00	0.92%	0	\$0.00
FIRST BANK & TRUST	2	\$359,235.00	0.48%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$503,824.00	0.67%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$194,000.00	0.26%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$287,000.00	0.38%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$372,291.00	0.49%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	0.53%	0	\$0.00
FIRST INTERSTATE BANK	1	\$175,000.00	0.23%	0	\$0.00
FIRST MINNESOTA BANK	1	\$226,980.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$295,740.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$114,000.00	0.15%	0	\$0.00
FIRST RELIANCE BANK	1	\$184,700.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,750.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00
FIRSTTRUST BANK	2	\$504,000.00	0.67%	0	\$0.00
FIRSTTRUST & SAVINGS BANK	1	\$159,000.00	0.21%	0	\$0.00
FULTON BANK, N.A	1	\$115,000.00	0.15%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$281,000.00	0.37%	0	\$0.00
GMFS, LLC	2	\$375,000.00	0.5%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,241,600.00	2.97%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$156,100.00	0.21%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$324,487.62	0.43%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$361,000.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$703,629.00	0.93%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$124,000.00	0.16%	0	\$0.00
	2	\$564,298.00	0.75%	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP						
HOMETRUST MORTGAGE COMPANY	1	\$316,850.00	0.42%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$342,000.00	0.45%	0	\$0.00	
IAA CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,355.00	0.18%	0	\$0.00	
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$157,090.00	0.21%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$139,412.00	0.18%	0	\$0.00	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.25%	0	\$0.00	
LANDMARK MORTGAGE LLC	1	\$249,251.00	0.33%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$590,700.00	0.78%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$392,000.00	0.52%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$410,239.91	0.54%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$300,000.00	0.4%	0	\$0.00	
MARINE BANK	1	\$196,000.00	0.26%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$338,500.00	0.45%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$246,000.00	0.33%	0	\$0.00	
MERCANTILE BANK	1	\$120,700.00	0.16%	0	\$0.00	
METROPOLITAN BANK	1	\$185,000.00	0.25%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$197,250.00	0.26%	0	\$0.00	
MIDFIRST BANK	1	\$77,500.00	0.1%	0	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$159,551.38	0.21%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$217,000.00	0.29%	0	\$0.00	
MILLBURY FEDERAL CREDIT UNION	1	\$119,326.01	0.16%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$316,050.00	0.42%	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$98,625.00	0.13%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$170,000.00	0.23%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$138,600.00	0.18%	0	\$0.00	
MORTGAGENETWORK	1	\$245,000.00	0.32%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$572,200.00	0.76%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.17%	0	\$0.00	
NATIONAL EXCHANGE BANK	1	\$107,000.00	0.14%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$124,000.00	0.16%	0	\$0.00	



	NATIONS DIRECT MORTGAGE, LLC	1	\$187,000.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$240,000.00	0.32%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$178,480.00	0.24%	0	\$0.00
	NJ LENDERS CORP	1	\$183,000.00	0.24%	0	\$0.00
	NORTHPOINTE BANK	1	\$169,516.65	0.22%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$767,000.00	1.02%	0	\$0.00
	NORWOOD BANK	1	\$290,000.00	0.38%	0	\$0.00
	OLD NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$221,112.00	0.29%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$98,200.00	0.13%	0	\$0.00
	ORIGIN BANK	1	\$185,100.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$264,900.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$741,438.00	0.98%	0	\$0.00
	PATELCO CREDIT UNION	3	\$879,882.62	1.17%	0	\$0.00
	PENN COMMUNITY BANK	1	\$377,500.00	0.5%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$352,000.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$665,050.00	0.88%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$174,800.00	0.23%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$110,000.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$605,000.00	0.8%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$271,000.00	0.36%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,550.00	0.13%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$212,000.00	0.28%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$229,848.00	0.3%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$144,850.00	0.19%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	R P FUNDING INC	1	\$260,000.00	0.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$395,000.00	0.52%	0	\$0.00
	RENASANT BANK	1	\$214,870.07	0.28%	0	\$0.00
	ROYAL CREDIT UNION	1	\$214,714.12	0.28%	0	\$0.00
	SAFE CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
	SALAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$189,474.65	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,238,726.00	1.64%	0	\$0.00

SERVICE 1ST FEDERAL CREDIT UNION	1	\$332,800.00	0.44%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$104,000.00	0.14%	0	\$0.00
SPIRE CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$246,000.00	0.33%	0	\$0.00
ST.MARY'S BANK	2	\$387,400.00	0.51%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$195,810.00	0.26%	0	\$0.00
STAR FINANCIAL BANK	1	\$135,900.00	0.18%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$167,000.00	0.22%	0	\$0.00
STEARNS LENDING INC	3	\$791,008.49	1.05%	0	\$0.00
STEARNS LENDING, LLC	7	\$1,679,747.00	2.23%	0	\$0.00
SUMMIT CREDIT UNION	2	\$299,550.00	0.4%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$408,685.00	0.54%	0	\$0.00
TALMER BANK AND TRUST	2	\$448,900.00	0.59%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$315,178.00	0.42%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$168,400.00	0.22%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$413,000.00	0.55%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$650,520.67	0.86%	0	\$0.00
THE COLUMBIA BANK	1	\$275,405.00	0.36%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$266,900.00	0.35%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.34%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$179,000.00	0.24%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$203,000.00	0.27%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$404,000.00	0.54%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR ANERICA LOAN SERVICES, A	1	\$417,000.00	0.55%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$168,000.00	0.22%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
TIMBERWOOD BANK	1	\$162,000.00	0.21%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$182,200.00	0.24%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00
TRISTAR BANK	1	\$142,000.00	0.19%	0	\$0.00

	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.37%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$148,000.00	0.2%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$204,000.00	0.27%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$140,800.00	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$328,000.00	0.43%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$593,523.43	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$530,703.23	0.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$210,536.00	0.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$273,250.00	0.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$338,000.00	0.45%	0	\$0.00
	UW CREDIT UNION	4	\$852,050.00	1.13%	0	\$0.00
	UWHARRIE BANK	1	\$249,150.00	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$260,000.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$206,000.00	0.27%	0	\$0.00
	WCF FINANCIAL BANK	1	\$116,000.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A	1	\$382,000.00	0.51%	0	\$0.00
	WEST POINTE BANK	1	\$197,500.00	0.26%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$277,200.00	0.37%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00
	Unavailable	4	\$1,020,124.70	1.45%	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$75,460,286.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHER9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$330,000.00	0.01%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$170,000.00	0%	0	\$0.00
	1ST ED CREDIT UNION	1	\$232,650.00	0.01%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$340,597.49	0.01%	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$404,300.00	0.01%	0	\$0.00
	1ST R.E. SERVICES, INC. - COR	1	\$196,000.00	0.01%	0	\$0.00

1ST RATE HOME MORTGAGE, INC, AN ARI	2	\$642,957.43	0.02%	0	\$0.00
1ST SECURITY BANK OF WASHINGTON	7	\$2,492,141.83	0.07%	0	\$0.00
1ST UNITED BANK	1	\$200,000.00	0.01%	0	\$0.00
1ST UNITED SERVICES CREDIT UNION	3	\$1,460,691.11	0.04%	0	\$0.00
A+ FEDERAL CREDIT UNION	1	\$293,600.00	0.01%	0	\$0.00
ABBEVILLE BUILDING & LOAN	5	\$1,154,800.00	0.03%	0	\$0.00
ABERDEEN PROVING GROUND FCU	7	\$1,608,540.00	0.05%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	210	\$61,821,821.12	1.77%	0	\$0.00
ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION	1	\$152,290.00	0%	0	\$0.00
ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	5	\$1,034,355.86	0.03%	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$412,000.00	0.01%	0	\$0.00
ACG FUNDING INC	2	\$548,715.33	0.02%	0	\$0.00
ACHIEVA CREDIT UNION	3	\$593,000.00	0.02%	0	\$0.00
ACOPIA HOME LOANS	1	\$416,385.67	0.01%	0	\$0.00
ACOPIA LLC	3	\$700,050.00	0.02%	0	\$0.00
ACOPIA, LLC	1	\$358,800.00	0.01%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$263,539.74	0.01%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$290,196.85	0.01%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	4	\$1,123,750.00	0.03%	0	\$0.00
ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$161,600.00	0%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	10	\$2,554,750.00	0.07%	0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$160,000.00	0%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	4	\$1,053,500.00	0.03%	0	\$0.00
ADVISORS CAPITAL	2	\$407,200.00	0.01%	0	\$0.00
ADVISORS CAPITAL, INC. (22348)	1	\$218,000.00	0.01%	0	\$0.00
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$270,750.00	0.01%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	3	\$705,575.00	0.02%	0	\$0.00
AFFILIATED BANK	5	\$1,460,800.00	0.04%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	19	\$5,355,169.00	0.15%	0	\$0.00
AGRICULTURE FEDERAL CREDIT UNION	1	\$150,500.00	0%	0	\$0.00
AIMBANK	2	\$672,000.00	0.02%	0	\$0.00
	1	\$223,650.00	0.01%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,024,842.69	0.06%	0	\$0.00
ALIGN CREDIT UNION	4	\$902,000.00	0.03%	0	\$0.00
ALL FIRST MORTGAGE SERVICES INC	1	\$270,000.00	0.01%	0	\$0.00
ALLIANT BANK	1	\$172,000.00	0%	0	\$0.00
ALLIANT CREDIT UNION	1	\$164,825.00	0%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$306,900.00	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC - COR	2	\$643,359.49	0.02%	0	\$0.00
ALPHA MORTGAGE CORPORATION	7	\$1,554,198.00	0.04%	0	\$0.00
ALPHA MORTGAGE LLC	1	\$244,150.00	0.01%	0	\$0.00
ALPINE BANK & TRUST CO	6	\$1,050,350.00	0.03%	0	\$0.00
ALPINE BANK D	2	\$637,272.53	0.02%	0	\$0.00
ALTERRA BANK	1	\$293,420.00	0.01%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	24	\$5,426,435.00	0.16%	0	\$0.00
ALTURA CREDIT UNION	1	\$268,000.00	0.01%	0	\$0.00
AMARILLO NATIONAL BANK	18	\$4,443,780.67	0.13%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	13	\$3,755,657.78	0.11%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	58	\$13,954,447.80	0.4%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$392,000.00	0.01%	0	\$0.00
AMERICA'S FIRST FCU	2	\$390,715.16	0.01%	0	\$0.00
AMERICAN BANK	1	\$359,000.00	0.01%	0	\$0.00
AMERICAN BANK & TRUST	1	\$195,000.00	0.01%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC	1	\$260,000.00	0.01%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,800.00	0%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$169,200.00	0%	0	\$0.00
AMERICAN BANK CENTER	4	\$907,500.00	0.03%	0	\$0.00
AMERICAN BANK, N.A	4	\$916,455.00	0.03%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$534,500.00	0.02%	0	\$0.00
AMERICAN FEDERAL BANK	3	\$548,800.00	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$977,958.01	0.03%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$254,600.00	0.01%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$446,200.00	0.01%	0	\$0.00
	1	\$185,000.00	0.01%	0	\$0.00

	AMERICAN FINANCIAL FUNDING CORP., A					
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$275,500.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$202,500.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$528,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, DBA ORION LENDING	1	\$496,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$500,933.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,015,000.00	0.03%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,000.00	0%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$228,400.44	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$396,000.00	0.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	71	\$22,826,064.00	0.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$171,950.00	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$892,600.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$194,860.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$215,025.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$215,960.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	4	\$1,040,200.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$412,500.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$194,400.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$308,750.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	15	\$4,067,130.08	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$256,122.12	0.01%	0	\$0.00
		1	\$265,500.00	0.01%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$527,256.05	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$868,732.56	0.02%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	60	\$19,310,756.30	0.55%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	16	\$6,233,625.00	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,128,200.00	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,684.73	0.01%	0	\$0.00
	AMERICAN TRUST BANK OF EAST TN	1	\$179,500.00	0.01%	0	\$0.00
	AMERICASH	2	\$611,340.93	0.02%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$392,000.00	0.01%	0	\$0.00
	AMERICN SOUTHWEST MORTGAGE CORP	1	\$237,649.38	0.01%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$434,586.80	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	25	\$5,515,564.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	18	\$5,161,335.00	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	20	\$5,519,719.66	0.16%	0	\$0.00
	AMERIS BANK	2	\$572,980.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$747,518.80	0.02%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$375,200.00	0.01%	0	\$0.00
	ANCHORBANK, FSB	19	\$4,460,400.00	0.13%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$201,113.00	0.01%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	6	\$1,345,400.00	0.04%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKIG ASSOCIATION	1	\$325,000.00	0.01%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$405,138.88	0.01%	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$2,106,250.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,134,034.00	0.06%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	2	\$518,282.81	0.01%	0	\$0.00
	ARVEST BANK	29	\$6,414,746.00	0.18%	0	\$0.00
	ASCENT HOME LENDING, LLC	4	\$1,139,785.67	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$279,596.57	0.01%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$417,000.00	0.01%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$173,000.00	0%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	42	\$9,693,988.74	0.28%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$264,000.00	0.01%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$179,455.00	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$219,564.00	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	11	\$2,416,427.00	0.07%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	12	\$3,154,871.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	18	\$5,234,525.00	0.15%	0	\$0.00
ATLANTIC COAST BANK	1	\$231,650.57	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE,LLC	1	\$196,000.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC	2	\$453,840.74	0.01%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	2	\$622,061.67	0.02%	0	\$0.00
AUBURNBANK	2	\$472,000.00	0.01%	0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$600,000.00	0.02%	0	\$0.00
AVIDIA BANK	1	\$267,660.00	0.01%	0	\$0.00
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$496,353.00	0.01%	0	\$0.00
AXIA FINANCIAL, LLC	22	\$6,405,478.00	0.18%	0	\$0.00
BADGER BANK	1	\$360,000.00	0.01%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	51	\$19,407,812.86	0.55%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
BANCFIRST	5	\$1,176,364.02	0.03%	0	\$0.00
BANCORPSOUTH BANK	6	\$2,156,038.78	0.06%	0	\$0.00
BANK FIRST NATIONAL	2	\$368,500.00	0.01%	0	\$0.00
BANK FORWARD	2	\$456,700.00	0.01%	0	\$0.00
BANK INDEPENDENT	2	\$464,000.00	0.01%	0	\$0.00
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$155,500.00	0%	0	\$0.00
BANK MIDWEST	1	\$189,600.00	0.01%	0	\$0.00
BANK MUTUAL	9	\$1,633,300.00	0.05%	0	\$0.00
	1	\$231,500.00	0.01%	0	\$0.00



BANK OF ABBEVILLE AND TRUST COMPANY					
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$327,000.00	0.01%	0	\$0.00
BANK OF BOTETOURT	1	\$301,625.00	0.01%	0	\$0.00
BANK OF BRENHAM	2	\$502,000.00	0.01%	0	\$0.00
BANK OF COLORADO	2	\$706,000.00	0.02%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$828,000.00	0.02%	0	\$0.00
BANK OF DEERFIELD	1	\$334,000.00	0.01%	0	\$0.00
BANK OF ENGLAND	30	\$7,006,483.00	0.2%	0	\$0.00
BANK OF ENGLAND - COR	1	\$174,000.00	0%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$179,900.00	0.01%	0	\$0.00
BANK OF IDAHO	1	\$287,575.72	0.01%	0	\$0.00
BANK OF LANCASTER	1	\$280,000.00	0.01%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$348,486.85	0.01%	0	\$0.00
BANK OF O'FALLON	1	\$155,200.00	0%	0	\$0.00
BANK OF OAKFIELD	1	\$234,000.00	0.01%	0	\$0.00
BANK OF SAN ANTONIO	1	\$274,900.00	0.01%	0	\$0.00
BANK OF SPRINGFIELD	4	\$911,600.00	0.03%	0	\$0.00
BANK OF ST. ELIZABETH	1	\$292,824.00	0.01%	0	\$0.00
BANK OF SULLIVAN	1	\$188,000.00	0.01%	0	\$0.00
BANK OF THE CASCADES	5	\$986,157.84	0.03%	0	\$0.00
BANK OF THE JAMES	1	\$170,400.00	0%	0	\$0.00
BANK OF THE JAMES - COR	1	\$335,802.00	0.01%	0	\$0.00
BANK OF THE OZARKS	1	\$209,000.00	0.01%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	42	\$11,562,080.08	0.33%	0	\$0.00
BANK OF TRAVELERS REST	6	\$1,468,900.00	0.04%	0	\$0.00
BANK OF WASHINGTON	5	\$1,115,080.00	0.03%	0	\$0.00
BANK SNB	8	\$2,047,110.00	0.06%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
BANKERS TRUST COMPANY	9	\$2,453,686.08	0.07%	0	\$0.00
BANKERS' BANK	1	\$176,000.00	0.01%	0	\$0.00
BANKNEWPORT	9	\$2,283,000.00	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,012,242.48	0.03%	0	\$0.00
BANNER BANK	22	\$5,731,750.00	0.16%	0	\$0.00
BARR GROUP, INC	4	\$944,150.00	0.03%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	3	\$570,100.00	0.02%	0	\$0.00
BAXTER CREDIT UNION	34	\$9,442,219.54	0.27%	0	\$0.00
BAY EQUITY LLC	49	\$14,902,986.00	0.43%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$600,000.00	0.02%	0	\$0.00

	BAY FEDERAL CREDIT UNION	4	\$1,050,900.00	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,002,250.00	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.01%	0	\$0.00
	BAY VELLE Y MORTGAGE GROUP	1	\$274,585.80	0.01%	0	\$0.00
	BAYCOAST BANK	5	\$1,270,578.28	0.04%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	2	\$405,234.08	0.01%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	4	\$1,606,138.17	0.05%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$264,000.00	0.01%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	2	\$360,000.00	0.01%	0	\$0.00
	BELL STATE BANK & TRUST	90	\$23,191,818.00	0.66%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$280,000.00	0.01%	0	\$0.00
	BENCHMARK BANK	2	\$428,600.00	0.01%	0	\$0.00
	BENCHMARK COMMUNITY BANK	4	\$943,000.00	0.03%	0	\$0.00
	BERKSHIRE BANK	5	\$1,152,650.00	0.03%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$535,304.63	0.02%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	33	\$10,635,787.86	0.3%	0	\$0.00
	BETTER BANKS	1	\$188,000.00	0.01%	0	\$0.00
	BEVERLY BANK	1	\$256,000.00	0.01%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	4	\$966,500.00	0.03%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$556,100.00	0.02%	0	\$0.00
	BLACKHAWK BANK	2	\$401,500.00	0.01%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$161,550.00	0%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$661,300.00	0.02%	0	\$0.00
	BLC COMMUNITY BANK	1	\$237,000.00	0.01%	0	\$0.00
	BLUCURRENT CREDIT UNION	3	\$696,700.00	0.02%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$241,885.13	0.01%	0	\$0.00
	BNA BANK	1	\$260,000.00	0.01%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	74	\$19,388,312.24	0.55%	0	\$0.00
	BOFI FEDERAL BANK	16	\$3,724,243.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$596,800.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$157,500.00	0%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$213,750.00	0.01%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	6	\$2,136,963.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	10	\$2,611,977.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	6	\$1,801,850.00	0.05%	0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST	5	\$1,087,766.00	0.03%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$218,450.00	0.01%	0	\$0.00
BORDER STATE BANK	1	\$174,400.00	0%	0	\$0.00
BOURNS EFCU	1	\$252,000.00	0.01%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$164,756.92	0%	0	\$0.00
BRANSON BANK	1	\$166,500.00	0%	0	\$0.00
BREMER BANK NA	2	\$393,520.00	0.01%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$251,750.00	0.01%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	32	\$7,513,383.00	0.21%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$317,250.00	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$346,750.00	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,116,340.00	0.03%	0	\$0.00
BROKER SOLUTIONS INC	6	\$1,900,400.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	71	\$23,651,395.00	0.68%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	70	\$23,854,674.00	0.68%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	39	\$13,865,882.95	0.4%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$383,000.00	0.01%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	6	\$1,835,445.86	0.05%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$674,994.12	0.02%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.01%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$327,750.00	0.01%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$239,638.52	0.01%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$214,000.00	0.01%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$665,100.00	0.02%	0	\$0.00
C2 FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$310,650.00	0.01%	0	\$0.00
CA LENDING, INC., DA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$300,000.00	0.01%	0	\$0.00
CALATLANTIC MORTGAGE	7	\$1,869,887.00	0.05%	0	\$0.00
CALATLANTIC MORTGAGE INC	9	\$3,130,013.56	0.09%	0	\$0.00
CALATLANTIC MORTGAGE, INC	4	\$1,109,817.66	0.03%	0	\$0.00
CALATLANTIC MORTGAGE,INC	1	\$557,041.01	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$356,250.00	0.01%	0	\$0.00

	CALIFORNIA CREDIT UNION	3	\$1,068,270.00	0.03%	0	\$0.00
	CAPITAL BANK N.A. A NATIONAL; BANK	1	\$363,600.00	0.01%	0	\$0.00
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$365,000.00	0.01%	0	\$0.00
	CAPITAL CREDIT UNION	5	\$1,074,500.00	0.03%	0	\$0.00
	CAPITAL M LENDING LLC	3	\$1,115,980.00	0.03%	0	\$0.00
	CAPITOL BANK	3	\$988,400.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	234	\$70,779,621.00	2.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	27	\$8,515,354.00	0.24%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$152,800.00	0%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$226,554.00	0.01%	0	\$0.00
	CARROLL COMMUNITY BANK	1	\$159,000.00	0%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$194,000.00	0.01%	0	\$0.00
	CARROLLTON BANK	7	\$1,468,400.00	0.04%	0	\$0.00
	CASHCALL MORTGAGE	146	\$51,290,883.58	1.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE	6	\$1,778,228.00	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	20	\$8,008,747.00	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$542,700.00	0.02%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$980,898.00	0.03%	0	\$0.00
	CATALYST MORTGAGE	1	\$370,000.00	0.01%	0	\$0.00
	CB&S BANK	1	\$166,155.00	0%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$412,500.00	0.01%	0	\$0.00
	CBC NATIONAL BANK	12	\$3,503,052.08	0.1%	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$297,400.00	0.01%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$250,325.00	0.01%	0	\$0.00
	CENDERA FUNDING, INC	7	\$1,778,086.03	0.05%	0	\$0.00
	CENTENNIAL BANK AND TRUST	3	\$1,015,000.00	0.03%	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$1,388,034.09	0.04%	0	\$0.00
	CENTRAL BANK	9	\$2,112,518.00	0.06%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$482,000.00	0.01%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	10	\$2,653,967.73	0.08%	0	\$0.00
	CENTRAL BANK OF SEDALIA	2	\$407,300.00	0.01%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	16	\$3,869,133.51	0.11%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$188,000.00	0.01%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$175,000.00	0.01%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$234,000.00	0.01%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$741,565.00	0.02%	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$317,000.00	0.01%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$903,646.11	0.03%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	11	\$4,719,569.73	0.13%	0	\$0.00
	CENTRAL STATE BANK	1	\$255,200.00	0.01%	0	\$0.00
	CENTRAL TRUST BANK	9	\$1,947,307.14	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$505,600.00	0.01%	0	\$0.00
	CENTRUE BANK	2	\$463,100.00	0.01%	0	\$0.00
	CENTURY LENDING COMPANY	41	\$12,757,689.81	0.36%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$553,150.00	0.02%	0	\$0.00
	CHARLES RIVER BANK	3	\$971,000.00	0.03%	0	\$0.00
	CHARTER BANK	1	\$190,000.00	0.01%	0	\$0.00
	CHARTERBANK	3	\$718,000.00	0.02%	0	\$0.00
	CHEAHA BANK	1	\$335,000.00	0.01%	0	\$0.00
	CHEMICAL BANK	13	\$2,709,550.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	95	\$29,461,233.22	0.84%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$1,386,450.00	0.04%	0	\$0.00
	CITIZENS ALLIANCE BANK	2	\$417,085.00	0.01%	0	\$0.00
	CITIZENS BANK	4	\$811,920.00	0.02%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$374,700.00	0.01%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$174,750.00	0%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$164,000.00	0%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	5	\$1,027,706.46	0.03%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$483,100.00	0.01%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$240,000.00	0.01%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$355,600.00	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$198,850.00	0.01%	0	\$0.00
	CITIZENS FIRST BANK	1	\$151,000.00	0%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$646,000.00	0.02%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$4,053,850.00	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$566,003.00	0.02%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$200,000.00	0.01%	0	\$0.00
	CITIZENS STATE BANK	1	\$269,224.14	0.01%	0	\$0.00
	CITY NATIONAL BANK	3	\$749,565.03	0.02%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$173,500.00	0%	0	\$0.00
	CITY STATE BANK	2	\$585,200.00	0.02%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$499,033.00	0.01%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$949,155.62	0.03%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$299,250.00	0.01%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$238,082.87	0.01%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	4	\$772,000.00	0.02%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$201,740.00	0.01%	0	\$0.00
CLEVELAND STATE BANK	1	\$196,000.00	0.01%	0	\$0.00
CLINTON SAVINGS BANK	1	\$290,000.00	0.01%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$162,450.00	0%	0	\$0.00
CMC HOME LENDING	4	\$1,276,018.40	0.04%	0	\$0.00
CMG MORTGAGE INC	6	\$1,789,359.00	0.05%	0	\$0.00
CMG MORTGAGE, INC	4	\$1,020,380.00	0.03%	0	\$0.00
CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$150,118.51	0%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	39	\$13,519,668.71	0.39%	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$351,000.00	0.01%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	25	\$6,530,887.93	0.19%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$197,500.00	0.01%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00
COFFEE COUNTY BANK	1	\$252,000.00	0.01%	0	\$0.00
COLFAX BANKING COMPANY	1	\$217,222.33	0.01%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	4	\$693,000.00	0.02%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	16	\$4,321,235.29	0.12%	0	\$0.00
COLONIAL SAVINGS, F.A	4	\$1,062,654.37	0.03%	0	\$0.00
COLORADO CREDIT UNION	2	\$517,500.00	0.01%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$574,271.38	0.02%	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$171,000.00	0%	0	\$0.00
COLORADO PROFESSIONALS MORTGAGE	1	\$184,000.00	0.01%	0	\$0.00
COLUMBIA CREDIT UNION	7	\$1,723,650.00	0.05%	0	\$0.00
COMMERCE BANK	9	\$2,130,903.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE	42	\$15,606,572.07	0.45%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$620,085.14	0.02%	0	\$0.00
COMMERCE STATE BANK	3	\$562,550.00	0.02%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$274,075.00	0.01%	0	\$0.00

COMMERCIAL BANKING COMPANY	1	\$363,463.76	0.01%	0	\$0.00
COMMERCIAL TRUST COMPANY, ISAOA	1	\$168,681.32	0%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	7	\$2,140,840.00	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	2	\$622,155.36	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$250,800.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$382,850.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE LLC., A MASSACHUSETTS LIMITED LIABILIT	1	\$365,000.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$204,800.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$299,506.88	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$403,000.00	0.01%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC	1	\$224,668.53	0.01%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	6	\$1,309,986.00	0.04%	0	\$0.00
COMMUNITY BANK	1	\$190,807.00	0.01%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$215,350.00	0.01%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$188,275.00	0.01%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$200,000.00	0.01%	0	\$0.00
COMMUNITY BANK, NA	3	\$766,625.00	0.02%	0	\$0.00
COMMUNITY CREDIT UNION	2	\$385,500.00	0.01%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	3	\$709,750.00	0.02%	0	\$0.00
COMMUNITY FINANCIAL CREDIT UNION	1	\$200,500.00	0.01%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$188,575.00	0.01%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$268,850.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$553,232.71	0.02%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,232,701.06	0.04%	0	\$0.00
COMMUNITY MORTGAGE PARTNERS LLC	1	\$295,933.53	0.01%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$171,300.00	0%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$200,040.00	0.01%	0	\$0.00

COMMUNITY SOUTH CREDIT UNION	1	\$238,000.00	0.01%	0	\$0.00
COMMUNITY STATE BANK	4	\$749,100.00	0.02%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00	0%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$526,400.00	0.02%	0	\$0.00
COMMUNITY WEST CREDIT UNION	2	\$416,400.00	0.01%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	18	\$5,382,004.00	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$1,717,100.00	0.05%	0	\$0.00
COMPASS HOME LOANS, LLC	2	\$727,200.00	0.02%	0	\$0.00
COMPASS MORTGAGE INC	2	\$410,397.00	0.01%	0	\$0.00
CONCORD MORTGAGE GROUP	6	\$1,734,738.00	0.05%	0	\$0.00
CONNEXUS CREDIT UNION ND	1	\$188,000.00	0.01%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	2	\$352,759.86	0.01%	0	\$0.00
CONSUMERS CREDIT UNION	8	\$1,585,200.00	0.05%	0	\$0.00
CORNERSTONE BANK	1	\$348,000.00	0.01%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$226,000.00	0.01%	0	\$0.00
CORNERSTONE HOME LENDING, INC	136	\$37,107,140.71	1.06%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$757,904.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC	8	\$1,949,160.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	3	\$640,550.00	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	5	\$1,389,500.00	0.04%	0	\$0.00
CORRIDORE MORTGAGE GROUP, INC, A CORPORATION	1	\$377,910.00	0.01%	0	\$0.00
CORTRUST MORTGAGE, INC	4	\$980,489.00	0.03%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$410,000.00	0.01%	0	\$0.00
COUNTRYSIDE BANK	2	\$733,880.73	0.02%	0	\$0.00
COUNTY BANK	2	\$630,000.00	0.02%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$183,350.00	0.01%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	3	\$1,036,803.00	0.03%	0	\$0.00
CREDIT UNION OF AMERICA	6	\$1,507,730.56	0.04%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$446,200.00	0.01%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$245,000.00	0.01%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$412,000.00	0.01%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$183,077.18	0.01%	0	\$0.00
CREDIT UNION WEST	3	\$665,000.00	0.02%	0	\$0.00
CRESCENT CREDIT UNION	1	\$213,691.66	0.01%	0	\$0.00



	CRESCENT MORTGAGE COMPANY	2	\$410,000.00	0.01%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,834,803.69	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$296,000.00	0.01%	0	\$0.00
	CROSS KEYS BANK (14540)	2	\$506,877.90	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,383,985.00	0.04%	0	\$0.00
	CS FINANCIAL, INC	2	\$1,055,427.20	0.03%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$412,404.94	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC ND	2	\$533,109.16	0.02%	0	\$0.00
	CU COMMUNITY, LLC	3	\$688,267.43	0.02%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$715,000.00	0.02%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$337,091.35	0.01%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$255,000.00	0.01%	0	\$0.00
	CUMD	4	\$920,550.00	0.03%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$185,000.00	0.01%	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$175,750.00	0.01%	0	\$0.00
	CUSTOM REALTY & LOANS INC	1	\$380,000.00	0.01%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$332,000.00	0.01%	0	\$0.00
	DACOTAH BANK	1	\$177,555.00	0.01%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$608,000.00	0.02%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$190,300.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$627,411.84	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	14	\$3,630,066.48	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	10	\$2,684,867.49	0.08%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$327,500.00	0.01%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$470,200.00	0.01%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$402,000.00	0.01%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$826,144.08	0.02%	0	\$0.00
	DEERWOOD BANK	3	\$719,154.40	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$218,976.93	0.01%	0	\$0.00
	DEMOTTE STATE BANK	2	\$498,500.00	0.01%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$157,000.00	0%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,702,500.00	0.08%	0	\$0.00

DEWITT BANK & TRUST	1	\$404,000.00	0.01%	0	\$0.00
DFCU FINANCIAL	16	\$3,676,800.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,874,925.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD	17	\$3,728,020.02	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	63	\$18,088,377.23	0.52%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	14	\$4,290,886.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	8	\$3,159,692.31	0.09%	0	\$0.00
DIABLO VALLEY FEDERAL CREDIT UNION	1	\$539,239.14	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$911,750.00	0.03%	0	\$0.00
DIME BANK	1	\$161,500.00	0%	0	\$0.00
DIRECT MORTGAGE, CORP	2	\$661,000.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC	5	\$1,495,625.00	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$233,600.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$395,429.44	0.01%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,612,482.20	0.05%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,071,712.50	0.03%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	8	\$2,195,636.57	0.06%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	7	\$1,692,325.00	0.05%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	9	\$2,503,270.76	0.07%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	14	\$2,772,550.00	0.08%	0	\$0.00
DUPAGE CREDIT UNION	13	\$3,666,939.27	0.1%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$165,000.00	0%	0	\$0.00
EAST COAST CAPITAL CORP., A CORPORATION	1	\$459,337.22	0.01%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC ND	1	\$280,000.00	0.01%	0	\$0.00
EAST WEST BANK	2	\$447,920.00	0.01%	0	\$0.00
ECHO MORTGAGE, LLC	1	\$379,050.00	0.01%	0	\$0.00

ECOM MORTGAGE, INC	1	\$300,000.00	0.01%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
ECU MORTGAGE, LLC	1	\$232,750.00	0.01%	0	\$0.00
EDUCATIONAL CREDIT UNION	2	\$411,400.00	0.01%	0	\$0.00
EECU	4	\$1,158,550.00	0.03%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	5	\$1,363,155.00	0.04%	0	\$0.00
ELEVATIONS CREDIT UNION	46	\$13,031,072.77	0.37%	0	\$0.00
EMC HOLDINGS LLC	2	\$486,500.00	0.01%	0	\$0.00
EMC HOLDINGS, LLC	1	\$243,374.70	0.01%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$410,000.00	0.01%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	20	\$6,586,673.99	0.19%	0	\$0.00
EMPOWER CREDIT UNION	1	\$296,000.00	0.01%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$326,245.00	0.01%	0	\$0.00
ENT CREDIT UNION	9	\$2,062,160.62	0.06%	0	\$0.00
ENTEGRA BANK	3	\$580,000.00	0.02%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$326,056.00	0.01%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$462,846.93	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD	24	\$7,133,863.57	0.2%	0	\$0.00
EQUILANE LENDING, LLC	1	\$251,000.00	0.01%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$235,659.97	0.01%	0	\$0.00
EQUITY BANK	1	\$325,608.90	0.01%	0	\$0.00
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.01%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	9	\$2,750,747.22	0.08%	0	\$0.00
EQUITY LOANS LLC	3	\$1,733,500.00	0.05%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	16	\$4,540,723.00	0.13%	0	\$0.00
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$369,500.00	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	3	\$714,550.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC	7	\$1,840,230.00	0.05%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$155,800.00	0%	0	\$0.00
ETHOS LENDING LLC	5	\$1,473,682.21	0.04%	0	\$0.00
ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$508,000.00	0.01%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$358,400.00	0.01%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,522,427.62	0.04%	0	\$0.00
	3	\$1,494,000.00	0.04%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$461,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC,A LITMED LIABILITY COMPANY	1	\$275,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$605,000.00	0.02%	0	\$0.00
	ETHOS LENIDNG LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.01%	0	\$0.00
	EUDROP, INC. DBA THE MORTGAGE GALLERY	2	\$664,257.00	0.02%	0	\$0.00
	EVERET FINANCIAL, INC, INC.D/B/A	1	\$298,570.00	0.01%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$161,000.00	0%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, TEXAS CORPORA	1	\$260,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	4	\$981,625.12	0.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$166,254.72	0%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	75	\$21,075,661.58	0.6%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	2	\$557,100.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$327,505.98	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$715,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$349,472.85	0.01%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$170,000.00	0%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	27	\$8,197,118.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$377,971.00	0.01%	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$529,838.98	0.02%	0	\$0.00
	EVESHAM MORTGAGE, LLC	2	\$519,040.87	0.01%	0	\$0.00
	EVOLVE BANK & TRUST	12	\$3,416,477.00	0.1%	0	\$0.00
	EXCEL REALTY AND MORTGAGE ND	1	\$279,800.00	0.01%	0	\$0.00
	EXCHANGE BANK	1	\$409,500.00	0.01%	0	\$0.00
	EXCHANGE BANK AND TRUST CO	1	\$199,698.77	0.01%	0	\$0.00

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$159,764.29	0%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$377,000.00	0.01%	0	\$0.00
FAA CREDIT UNION	3	\$924,463.00	0.03%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$328,000.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$303,600.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	126	\$36,747,957.92	1.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$265,050.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$729,550.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$388,000.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE DBA NORTHPOINT MORTGAGE	1	\$287,007.00	0.01%	0	\$0.00
FAIRWINDS CREDIT UNION	9	\$2,511,680.00	0.07%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,676.22	0%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$338,500.00	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK	4	\$797,915.00	0.02%	0	\$0.00
FARMERS BANK AND TRUST	1	\$179,845.00	0.01%	0	\$0.00
FARMERS NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00
FARMERS STATE BANK	2	\$560,200.00	0.02%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$417,000.00	0.01%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	3	\$684,800.00	0.02%	0	\$0.00
FARMINGTON BANK	9	\$2,052,556.71	0.06%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$188,000.00	0.01%	0	\$0.00
FBC MORTGAGE, LLC	109	\$32,490,265.59	0.93%	0	\$0.00
FC LENDING, LTD	1	\$314,345.22	0.01%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, LIMITED LIABILI	1	\$270,582.75	0.01%	0	\$0.00
FIDELITY BANK	25	\$7,172,210.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	130	\$36,321,323.16	1.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA ATIMA	1	\$159,600.00	0%	0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$352,280.25	0.01%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$718,240.90	0.02%	0	\$0.00
FIMI, INC	1	\$155,325.00	0%	0	\$0.00
FINANCE OF AMERICA LLC	196	\$70,036,708.08	2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	93	\$30,002,032.78	0.86%	0	\$0.00
FINANCIAL CENTER WEST, INC	1	\$625,500.00	0.02%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	11	\$3,673,089.00	0.1%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$185,000.00	0.01%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$448,400.00	0.01%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	4	\$823,950.00	0.02%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$200,000.00	0.01%	0	\$0.00
FIRST AMERICAN BANK	3	\$731,073.67	0.02%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$198,045.81	0.01%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$234,000.00	0.01%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$838,250.00	0.02%	0	\$0.00
FIRST BANK & TRUST	5	\$1,011,050.00	0.03%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	18	\$4,974,129.81	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	7	\$1,901,730.00	0.05%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$344,339.00	0.01%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$462,350.00	0.01%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$5,312,475.00	0.15%	0	\$0.00
FIRST CAPITAL BANK MORTGAGE	4	\$1,200,386.91	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$163,200.00	0%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$506,675.00	0.01%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$380,000.00	0.01%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	2	\$510,800.00	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	35	\$10,954,399.11	0.31%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$161,000.00	0%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$188,000.00	0.01%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$416,357.96	0.01%	0	\$0.00

FIRST COMMUNITY BANK	1	\$264,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$170,080.00	0%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$258,700.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	6	\$1,366,743.95	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$2,221,587.77	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	8	\$2,247,105.00	0.06%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$299,706.00	0.01%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$531,300.00	0.02%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$525,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,067,956.00	0.03%	0	\$0.00
FIRST FEDERAL BANK AND TRUST	3	\$736,700.00	0.02%	0	\$0.00
FIRST FEDERAL BANK F.S.B	1	\$285,000.00	0.01%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$759,550.00	0.02%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$768,600.00	0.02%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$978,000.00	0.03%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$425,714.57	0.01%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	20	\$4,922,073.76	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$155,000.00	0%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$2,223,363.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$378,500.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$597,500.00	0.02%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$706,735.00	0.02%	0	\$0.00
FIRST FLIGHT FCU	1	\$151,900.00	0%	0	\$0.00
FIRST FREEDOM BANK	2	\$674,179.63	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,398,808.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	35	\$10,595,306.00	0.3%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$372,000.00	0.01%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	9	\$2,431,180.42	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	6	\$2,038,600.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	58	\$15,060,570.25	0.43%	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK	1	\$250,000.00	0.01%	0	\$0.00
FIRST LEBERTY BANK,. AN OKLAHOMA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
FIRST LENDING	1	\$159,750.00	0%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$333,000.00	0.01%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$240,000.00	0.01%	0	\$0.00
FIRST LIGHT FCU	1	\$153,725.26	0%	0	\$0.00
FIRST MERCHANTS BANK	1	\$288,074.98	0.01%	0	\$0.00
FIRST MIDWEST BANK	4	\$947,920.00	0.03%	0	\$0.00
FIRST MINNESOTA BANK	5	\$1,350,458.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST M	1	\$152,759.21	0%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	8	\$1,959,044.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$212,700.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	72	\$17,079,546.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	27	\$6,886,170.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$253,000.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$201,303.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$232,000.00	0.01%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	4	\$788,896.07	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$221,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK	2	\$409,569.00	0.01%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$449,420.00	0.01%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$551,800.00	0.02%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$186,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	3	\$601,500.00	0.02%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$344,350.00	0.01%	0	\$0.00
FIRST NATIONAL BANK IN	1	\$165,000.00	0%	0	\$0.00



	TAYLORVILLE					
	FIRST NATIONAL BANK OF BASTROP	1	\$241,800.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$331,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$385,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF HEREFORD	1	\$224,553.73	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$211,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$3,364,270.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$530,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$497,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$351,000.00	0.01%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$467,600.00	0.01%	0	\$0.00
	FIRST NIAGARA BANK, N.A	15	\$3,839,000.00	0.11%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$255,000.00	0.01%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	11	\$2,462,955.00	0.07%	0	\$0.00
	FIRST PEOPLES CFCU	2	\$429,400.00	0.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$345,871.94	0.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	11	\$3,068,609.34	0.09%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$208,287.00	0.01%	0	\$0.00
	FIRST RELIANCE BANK	14	\$3,546,647.00	0.1%	0	\$0.00
	FIRST REPUBLIC BANK	18	\$7,331,442.87	0.21%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$160,000.00	0%	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$335,981.90	0.01%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,400,550.00	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$328,500.00	0.01%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$266,250.00	0.01%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINAIA	1	\$390,000.00	0.01%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRPORATION	1	\$228,000.00	0.01%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,943,425.40	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$730,800.00	0.02%	0	\$0.00
	FIRST SERVICE BANK	1	\$184,977.09	0.01%	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$175,200.00	0.01%	0	\$0.00
	FIRST SOUTHERN BANK	3	\$596,200.00	0.02%	0	\$0.00
	FIRST STATE BANK	2	\$329,786.55	0.01%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$580,558.69	0.02%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	5	\$1,263,500.00	0.04%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$191,710.82	0.01%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$415,387.14	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$294,100.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	8	\$2,734,087.91	0.08%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$159,759.02	0%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$361,200.00	0.01%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	67	\$20,035,182.00	0.57%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$162,000.00	0%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$172,600.00	0%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	49	\$12,474,612.00	0.36%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$238,900.00	0.01%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	FIRST WESTERN TRUST D	2	\$673,558.04	0.02%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$177,232.66	0.01%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	38	\$8,820,716.94	0.25%	0	\$0.00
	FIRSTBANK	21	\$5,874,496.60	0.17%	0	\$0.00
	FIRSTTRUST BANK	36	\$10,568,449.00	0.3%	0	\$0.00
	FISHER NATIONAL BANK	1	\$402,500.00	0.01%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$179,722.86	0.01%	0	\$0.00
	FLAT BRANCH HOME LOANS	5	\$1,052,755.00	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	10	\$2,102,018.00	0.06%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,980,370.00	0.06%	0	\$0.00
FM HOME LOANS, LLC	1	\$351,000.00	0.01%	0	\$0.00
FNB BANK, N.A	4	\$1,015,720.70	0.03%	0	\$0.00
FNBC BANK	1	\$300,000.00	0.01%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$274,603.78	0.01%	0	\$0.00
FORUM CREDIT UNION	20	\$4,784,418.54	0.14%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$171,000.00	0%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$538,920.00	0.02%	0	\$0.00
FOX RIVER STATE BANK	1	\$266,800.00	0.01%	0	\$0.00
FRANDSEN BANK & TRUST	4	\$1,195,950.00	0.03%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$706,919.00	0.02%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$201,600.00	0.01%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$361,200.00	0.01%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$334,500.00	0.01%	0	\$0.00
FREEDOM BANK	2	\$419,774.60	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	55	\$16,310,800.66	0.47%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	3	\$937,111.36	0.03%	0	\$0.00
FRONTIER BANK	1	\$168,750.00	0%	0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$828,800.00	0.02%	0	\$0.00
FULTON BANK, N.A	21	\$5,347,936.00	0.15%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$184,800.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$355,500.00	0.01%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	9	\$2,080,250.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	88	\$23,557,292.26	0.67%	0	\$0.00
GECU	15	\$3,183,156.23	0.09%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$206,221.99	0.01%	0	\$0.00
GENISYS CREDIT UNION	1	\$351,000.00	0.01%	0	\$0.00
GEO-CORP, INC	1	\$450,000.00	0.01%	0	\$0.00
GEO-CORP, INC	7	\$2,250,750.00	0.06%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$693,887.80	0.02%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$255,900.00	0.01%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$596,600.00	0.02%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$172,805.00	0%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	2	\$658,514.68	0.02%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$885,400.00	0.03%	0	\$0.00

	GERSHMAN MORTGAGE	1	\$248,000.00	0.01%	0	\$0.00
	GESA CREDIT UNION	6	\$1,357,748.00	0.04%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$190,712.32	0.01%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$256,231.00	0.01%	0	\$0.00
	GLOBAL MORTGAGE	1	\$363,000.00	0.01%	0	\$0.00
	GMFS, LLC	23	\$5,976,845.00	0.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$310,500.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,800.00	0.01%	0	\$0.00
	GO DIRECT LENDERS INC	1	\$239,000.00	0.01%	0	\$0.00
	GOLDEN 1 CREDIT UNION	8	\$2,153,400.00	0.06%	0	\$0.00
	GOLDEN BEAR CAPITAL INC	1	\$318,000.00	0.01%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$161,990.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$584,600.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA EQUITYREACH MORTGAGE SOLUTI	1	\$258,300.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY REACH MORTGAGE SOLU	1	\$387,500.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP	1	\$219,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA US FINANCIAL MORTGAGE LEND	1	\$295,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$270,650.00	0.01%	0	\$0.00
	GOLDEN MORTGAGE COMPANY INC	1	\$384,407.22	0.01%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$287,000.00	0.01%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$605,143.40	0.02%	0	\$0.00
	GOODFIELD STATE BANK	2	\$627,000.00	0.02%	0	\$0.00
	GOODMORTGAGE.COM	2	\$661,700.00	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$600,000.00	0.02%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$331,000.00	0.01%	0	\$0.00
	GOTMORTGAGE	1	\$195,711.25	0.01%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$165,000.00	0%	0	\$0.00
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABLITY COMPANY	1	\$386,388.46	0.01%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$255,000.00	0.01%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$415,900.00	0.01%	0	\$0.00
	GREAT MIDWEST BANK	1	\$169,750.00	0%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$290,600.00	0.01%	0	\$0.00

	GREAT WESTERN BANK	10	\$2,448,903.15	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$208,125.00	0.01%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$218,000.00	0.01%	0	\$0.00
	GREATER NEVADA MORTGAGE	4	\$1,110,050.00	0.03%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$287,000.00	0.01%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$185,800.00	0.01%	0	\$0.00
	GREATWALL, INC	3	\$552,750.00	0.02%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	2	\$614,140.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LIMITED	2	\$540,982.90	0.02%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$815,000.00	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	10	\$3,288,271.94	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$604,000.00	0.02%	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,561,418.94	0.04%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$218,400.00	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$168,000.00	0%	0	\$0.00
	GUARANTY FEDERAL	1	\$350,000.00	0.01%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$159,165.00	0%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$551,750.00	0.02%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$538,650.00	0.02%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	20	\$4,706,835.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$5,540,366.60	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,543.63	0%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	8	\$1,604,599.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA MORTGAGE CORPORATION	1	\$172,500.00	0%	0	\$0.00
	GUILFORD SAVINGS BANK	2	\$747,335.00	0.02%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	3	\$1,051,542.99	0.03%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$324,900.00	0.01%	0	\$0.00
	HAPPY STATE BANK	1	\$166,498.00	0%	0	\$0.00
	HARBORONE BANK	6	\$1,341,220.00	0.04%	0	\$0.00
	HARTFORD FINANCIAL	1	\$235,252.91	0.01%	0	\$0.00
	HARTLAND MORTGAGE DBA/ TEXAS HEARTL	1	\$335,500.01	0.01%	0	\$0.00
		1	\$355,000.00	0.01%	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
HAWAII NATIONAL BANK	1	\$150,713.16	0%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	4	\$1,200,000.00	0.03%	0	\$0.00
HAWTHORN BANK	1	\$164,160.03	0%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$445,000.00	0.01%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$398,640.00	0.01%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$330,000.00	0.01%	0	\$0.00
HERITAGE BANK OF THE OZARKS	2	\$421,250.00	0.01%	0	\$0.00
HERITAGEBANK OF THE SOUTH	20	\$5,903,331.28	0.17%	0	\$0.00
HICKORY POINT BANK & TRUST	4	\$842,462.00	0.02%	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$155,000.00	0%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$284,000.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	\$3,187,384.02	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$208,250.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$411,844.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$344,491.74	0.01%	0	\$0.00
HIGHTECHLENDING INC	5	\$1,708,893.52	0.05%	0	\$0.00
HIGHTECHLENDING, INC	3	\$929,177.00	0.03%	0	\$0.00
HILLS BANK AND TRUST COMPANY	13	\$3,265,470.00	0.09%	0	\$0.00
HILLTOP NATIONAL BANK	3	\$750,500.00	0.02%	0	\$0.00
HNB FIRST BANK	1	\$263,593.52	0.01%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$159,953.00	0%	0	\$0.00
HOME BANK AND TRUST CO, CORPORATION	1	\$416,399.18	0.01%	0	\$0.00
HOME FEDERAL BANK	3	\$1,009,500.00	0.03%	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,225,495.00	0.04%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$166,250.00	0%	0	\$0.00
HOME FIRST MORTGAGE BANKERS	1	\$231,665.73	0.01%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	9	\$2,871,655.32	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$353,600.00	0.01%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	46	\$14,310,493.00	0.41%	0	\$0.00
HOME SOLUTION LENDERS INC	1	\$299,538.10	0.01%	0	\$0.00
HOME STATE BANK	2	\$760,000.00	0.02%	0	\$0.00
HOME STATE BANK, N.A	2	\$393,300.00	0.01%	0	\$0.00

HOME TOWN RESIDENTIAL MORTGAGE	1	\$228,500.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	7	\$2,365,481.84	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,528,646.00	0.07%	0	\$0.00
HOME BANK	3	\$1,063,219.34	0.03%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	211	\$66,225,757.00	1.89%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM	1	\$211,375.00	0.01%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	45	\$16,694,637.00	0.48%	0	\$0.00
HOME FIELD CREDIT UNION	3	\$854,620.00	0.02%	0	\$0.00
HOME FIRST MORGAGE BANKERS	1	\$188,721.56	0.01%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	16	\$4,728,892.00	0.14%	0	\$0.00
HOME SERVICES LENDING, LLC	3	\$565,250.00	0.02%	0	\$0.00
HOME SIDE FINANCIAL LLC	1	\$296,000.00	0.01%	0	\$0.00
HOME SIDE FINANCIAL, LLC	22	\$6,183,659.00	0.18%	0	\$0.00
HOME SITE MORTGAGE LLC	1	\$363,747.15	0.01%	0	\$0.00
HOME STAR FINANCIAL CORPORATION	3	\$734,500.00	0.02%	0	\$0.00
HOME STEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$167,000.00	0%	0	\$0.00
HOME TOWN BANK - LE SUEUR	1	\$211,500.00	0.01%	0	\$0.00
HOME TRUST MORTGAGE COMPANY	13	\$3,248,793.00	0.09%	0	\$0.00
HOME WARD RESIDENTIAL INC	5	\$2,756,735.95	0.08%	0	\$0.00
HOME WISE, INC	4	\$1,064,991.00	0.03%	0	\$0.00
HOME WITH LOAN.COM	2	\$710,520.00	0.02%	0	\$0.00
HONOLULU HOME LOANS, INC	4	\$1,371,450.00	0.04%	0	\$0.00
HONOR BANK	1	\$369,900.00	0.01%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$263,068.25	0.01%	0	\$0.00
HORIZON BANK, N.A	21	\$4,763,730.00	0.14%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	2	\$446,000.00	0.01%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$346,500.00	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$318,500.00	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$327,000.00	0.01%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,690,425.00	0.08%	0	\$0.00

	HUNTINGDON VALLEY BANK - COR	1	\$335,050.00	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$337,102.65	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$340,136.93	0.01%	0	\$0.00
	IAA CREDIT UNION	1	\$355,000.00	0.01%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$395,000.00	0.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	36	\$9,269,251.39	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	88	\$21,884,673.95	0.63%	0	\$0.00
	IBERIBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$154,400.00	0%	0	\$0.00
	IBMSECU	8	\$1,808,829.00	0.05%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$202,130.00	0.01%	0	\$0.00
	ICON CREDIT UNION	2	\$440,300.00	0.01%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	52	\$11,636,685.78	0.33%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$151,760.78	0%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$178,500.00	0.01%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$158,110.00	0%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,920.00	0%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$198,122.00	0.01%	0	\$0.00
	ILLINI BANK	3	\$602,320.00	0.02%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$485,838.98	0.01%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORAIT	1	\$185,510.00	0.01%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	10	\$2,019,205.00	0.06%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$268,880.00	0.01%	0	\$0.00
	IMPAC MORTGAGE CORP	11	\$3,206,960.00	0.09%	0	\$0.00
	INDEPENDENT BANK	14	\$3,190,060.79	0.09%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$235,800.00	0.01%	0	\$0.00
	INSIGNIA BANK	3	\$1,011,000.00	0.03%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$226,000.00	0.01%	0	\$0.00
	INTEGRITY FIRST BANK, N.A	1	\$389,750.00	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$667,750.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$229,500.00	0.01%	0	\$0.00
		1	\$300,000.00	0.01%	0	\$0.00



INTEGRITY MORTGAGE CORPORATION OF TEXAS					
INTER NATIONAL BANK	1	\$245,000.00	0.01%	0	\$0.00
INTERBANK	5	\$1,448,123.01	0.04%	0	\$0.00
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$273,600.00	0.01%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$1,073,400.00	0.03%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$343,000.00	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	11	\$3,887,250.00	0.11%	0	\$0.00
INTERRA CREDIT UNION	3	\$624,329.02	0.02%	0	\$0.00
INTERTRUST MORTGAGE, LLC	4	\$994,200.00	0.03%	0	\$0.00
INVESTORS HOME MORTGAGE	15	\$4,220,500.00	0.12%	0	\$0.00
INWOOD NATIONAL BANK	3	\$719,100.00	0.02%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$664,550.00	0.02%	0	\$0.00
IOWA STATE BANK	1	\$155,000.00	0%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$393,300.00	0.01%	0	\$0.00
IXONIA BANK	1	\$185,000.00	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	40	\$13,838,739.47	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - FHA	1	\$403,141.89	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$849,564.48	0.02%	0	\$0.00
JACKSON COUNTY BANK	1	\$228,000.00	0.01%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$362,000.00	0.01%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC	2	\$765,000.00	0.02%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$390,000.00	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$350,000.00	0.01%	0	\$0.00
JMAC LENDING, INC	41	\$13,103,321.77	0.37%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$989,711.71	0.03%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$307,036.86	0.01%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$384,750.00	0.01%	0	\$0.00
JPMORGAN CHASE BANK, N.A	14	\$7,733,623.19	0.22%	0	\$0.00
KAYE FINANCIAL CORPORATION	3	\$645,800.00	0.02%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$428,000.00	0.01%	0	\$0.00
KELLEY MORTGAGE	1	\$238,280.00	0.01%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$276,250.00	0.01%	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$234,200.00	0.01%	0	\$0.00

KEY MORTGAGE COMPANY, INC	1	\$207,500.00	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC	16	\$4,338,275.00	0.12%	0	\$0.00
KEYSTONE MORTGAGE	1	\$221,999.68	0.01%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	29	\$11,446,408.18	0.33%	0	\$0.00
KIRKPATRICK BANK	2	\$549,951.00	0.02%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$153,900.00	0%	0	\$0.00
KLEIN BANK	2	\$651,082.92	0.02%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
KWEENB MORTGAGE SERVICE INC	1	\$341,600.00	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$791,384.12	0.02%	0	\$0.00
KYLE CHRISTIAN CORPORATION	1	\$264,917.07	0.01%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$187,810.39	0.01%	0	\$0.00
LADERA LENDING, INC	2	\$545,500.00	0.02%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.01%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	3	\$1,052,050.00	0.03%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$740,412.00	0.02%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,822,680.00	0.05%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	6	\$1,255,750.00	0.04%	0	\$0.00
LAKE REGION BANK	2	\$323,500.00	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$499,500.00	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$353,000.00	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	48	\$14,582,292.00	0.42%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$165,350.58	0%	0	\$0.00
LANDMARK CREDIT UNION	32	\$7,236,456.55	0.21%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$605,200.00	0.02%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC TEXAS CORPORATION	1	\$183,700.00	0.01%	0	\$0.00
LBS FINANCIAL CREDIT UNION	3	\$976,000.00	0.03%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$182,000.00	0.01%	0	\$0.00
LEADER BANK N.A	44	\$15,026,740.00	0.43%	0	\$0.00
LEADER BANK, NA	1	\$466,000.00	0.01%	0	\$0.00
LEADER MORTGAGE CORP, A CORPORATION	1	\$268,000.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$998,087.33	0.03%	0	\$0.00
LEGACY BANK	2	\$676,700.00	0.02%	0	\$0.00
LEGACY HOME LOANS LLC	9	\$2,431,492.33	0.07%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$152,275.34	0%	0	\$0.00
LEGACY NATIONAL BANK	1	\$266,000.00	0.01%	0	\$0.00
LEGACY STATE BANK	2	\$575,848.79	0.02%	0	\$0.00

LEGEND BANK	1	\$234,176.00	0.01%	0	\$0.00
LEHIGH VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$264,000.00	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$715,809.15	0.02%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$232,000.00	0.01%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	10	\$4,443,968.02	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$213,600.00	0.01%	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$426,697.84	0.01%	0	\$0.00
LIBERTY BANK	4	\$987,606.66	0.03%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$229,621.95	0.01%	0	\$0.00
LIBERTY FIRST CREDIT UNION	2	\$340,170.00	0.01%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	19	\$5,788,810.00	0.17%	0	\$0.00
LIFESTORE BANK, A CORPORATION	3	\$670,350.00	0.02%	0	\$0.00
LINCOLN SAVINGS BANK	9	\$1,945,083.95	0.06%	0	\$0.00
LINN AREA CREDIT UNION	2	\$383,450.00	0.01%	0	\$0.00
LIVINGSTON STATE BANK	1	\$180,899.68	0.01%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$539,500.00	0.02%	0	\$0.00
LOAN SIMPLE, INC	2	\$426,158.08	0.01%	0	\$0.00
LOAN SIMPLE, INC..A CORPORTION	1	\$371,500.00	0.01%	0	\$0.00
LOANDEPOT, LLC DBA IMORTGAGE	1	\$150,350.00	0%	0	\$0.00
LOANSTAR HOME LENDING	6	\$1,581,865.14	0.05%	0	\$0.00
LOANSTAR HOME LOANS, LLC (11151)	1	\$597,637.67	0.02%	0	\$0.00
LOANSTAR HOME LOANS,LLC,DBA LOAN STAR HOME LENDING,A LIMITED	1	\$252,000.00	0.01%	0	\$0.00
LOGAN STATE BANK	2	\$680,800.00	0.02%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	30	\$8,689,121.02	0.25%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$161,500.00	0%	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,848,600.00	0.05%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$165,000.00	0%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.01%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,598,872.80	0.05%	0	\$0.00
M AND T BANK (24351)	1	\$308,000.00	0.01%	0	\$0.00

M/I FINANCIAL, LLC	6	\$1,970,822.00	0.06%	0	\$0.00
MACKINAC SAVINGS BANK	1	\$224,000.00	0.01%	0	\$0.00
MAGNOLIA BANK, INC	15	\$3,795,915.00	0.11%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$186,731.00	0.01%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$177,500.00	0.01%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$584,000.00	0.02%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	3	\$817,000.00	0.02%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$167,500.00	0%	0	\$0.00
MARES MORTGAGE	1	\$275,000.00	0.01%	0	\$0.00
MARINE BANK	9	\$2,079,250.00	0.06%	0	\$0.00
MARINE BANK & TRUST	1	\$159,800.00	0%	0	\$0.00
MARINE BANK & TRUST COMPANY	1	\$300,000.00	0.01%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$521,900.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$534,300.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$235,894.17	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIAILITY COMPANY	1	\$237,400.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$191,717.14	0.01%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$160,000.00	0%	0	\$0.00
MARQUETTE BANK	2	\$487,200.00	0.01%	0	\$0.00
MARQUETTE BANK (24859)	1	\$277,500.00	0.01%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	10	\$3,473,505.00	0.1%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$556,000.00	0.02%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$275,000.00	0.01%	0	\$0.00
MAX CREDIT UNION	4	\$736,885.20	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	15	\$5,544,651.00	0.16%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$153,982.55	0%	0	\$0.00
MEDINA COUNTY FCU	1	\$238,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING	6	\$1,952,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$406,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00

	MEGASTAR FINANCIAL CORP	31	\$9,482,915.00	0.27%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	6	\$1,476,902.52	0.04%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$201,600.00	0.01%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$227,050.00	0.01%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$192,000.00	0.01%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$163,000.00	0%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	5	\$1,633,180.00	0.05%	0	\$0.00
	MENLO SURVEY FEDERAL CREDIT UNION	1	\$368,000.00	0.01%	0	\$0.00
	MERCANTILE BANK	1	\$292,125.00	0.01%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$5,355,287.96	0.15%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$404,000.00	0.01%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,055,300.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANAY, LLC, A MASSACHUSETTS LIMITED LI	1	\$280,000.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY A MASSACHUSETTS LIMITED LIABILITY	1	\$200,000.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$802,200.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$288,000.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	7	\$1,934,180.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$244,000.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIABILITY CO	1	\$225,000.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	3	\$843,000.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	7	\$1,609,209.00	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$168,198.00	0%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	11	\$2,982,182.41	0.09%	0	\$0.00
METRO CREDIT UNION	13	\$3,726,700.00	0.11%	0	\$0.00
METRO HEALTH SERVICES FCU	3	\$727,200.00	0.02%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$175,000.00	0.01%	0	\$0.00
METROPOLITAN BANK	3	\$603,156.00	0.02%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$317,000.00	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC	21	\$6,608,527.57	0.19%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$604,636.96	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC	29	\$7,936,170.00	0.23%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$224,200.00	0.01%	0	\$0.00
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$174,000.00	0%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$335,280.00	0.01%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$667,530.00	0.02%	0	\$0.00
MIDDLETON COMMUNITY BANK	10	\$2,897,500.00	0.08%	0	\$0.00
MIDFIRST BANK	2	\$330,900.00	0.01%	0	\$0.00
MIDFLORIDA CREDIT UNION	4	\$855,400.00	0.02%	0	\$0.00
MIDLAND STATES BANK	15	\$3,726,685.80	0.11%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$199,705.36	0.01%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$204,000.00	0.01%	0	\$0.00
MIDWEST BANK	2	\$475,500.00	0.01%	0	\$0.00
MIDWEST BANK N.A	4	\$1,353,400.00	0.04%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$294,000.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$663,936.07	0.02%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	4	\$925,000.00	0.03%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$504,750.00	0.01%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$200,800.00	0.01%	0	\$0.00
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	2	\$571,044.68	0.02%	0	\$0.00
MIDWESTONE BANK	1	\$297,000.00	0.01%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$300,000.00	0.01%	0	\$0.00
MILEND, INC	2	\$417,743.66	0.01%	0	\$0.00
MILL CITY CREDIT UNION	3	\$533,325.00	0.02%	0	\$0.00
	2	\$339,400.00	0.01%	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI					
	MISSION FEDERAL CREDIT UNION	21	\$5,797,773.65	0.17%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$757,500.00	0.02%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$949,828.00	0.03%	0	\$0.00
	MLD MORTGAGE, INC	17	\$5,187,900.00	0.15%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$407,575.00	0.01%	0	\$0.00
	MONARCH BANK	4	\$1,125,421.37	0.03%	0	\$0.00
	MONSON SAVINGS BANK	2	\$482,500.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$721,535.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$784,800.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$173,000.00	0%	0	\$0.00
	MORTGAGE AMERICA INC	7	\$2,249,800.00	0.06%	0	\$0.00
	MORTGAGE ASSURANCE, INC. (26955)	1	\$328,997.05	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$198,750.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$625,500.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$337,000.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.01%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$412,200.00	0.01%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$416,399.18	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$226,872.64	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$261,155.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	39	\$9,327,125.00	0.27%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	10	\$2,617,600.00	0.07%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$229,900.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$411,200.00	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$997,750.00	0.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$225,000.00	0.01%	0	\$0.00
		1	\$292,500.00	0.01%	0	\$0.00

MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION						
MORTGAGE TRUST, INC	1	\$214,300.00	0.01%	0	\$0.00	
MORTGAGE TRUST, INC., A CORPORATION	1	\$375,000.00	0.01%	0	\$0.00	
MORTGAGE UNLIMITED, LLC	1	\$296,000.00	0.01%	0	\$0.00	
MORTGAGENETWORK	117	\$32,640,899.73	0.93%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	13	\$3,137,150.00	0.09%	0	\$0.00	
MOUNTAIN LAKES MORTGAGE INC	1	\$221,200.00	0.01%	0	\$0.00	
MOUNTAIN RIVER CREDIT UNION	1	\$350,500.00	0.01%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$207,095.00	0.01%	0	\$0.00	
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO	1	\$210,377.00	0.01%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	48	\$16,816,030.16	0.48%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	191	\$57,057,394.64	1.63%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	13	\$3,663,602.03	0.1%	0	\$0.00	
MSA MORTGAGE, LLC - COR	1	\$200,000.00	0.01%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	2	\$368,750.00	0.01%	0	\$0.00	
MUFG UNION BANK, N.A	8	\$2,368,048.00	0.07%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$176,000.00	0.01%	0	\$0.00	
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$299,567.75	0.01%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$719,640.60	0.02%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$239,622.29	0.01%	0	\$0.00	
NANTHALA BANK & TRUST COMPANY	1	\$187,000.00	0.01%	0	\$0.00	
NASA FEDERAL CREDIT UNION	3	\$699,700.00	0.02%	0	\$0.00	
NASSAU EDUCATORS FCU	2	\$534,000.00	0.02%	0	\$0.00	
NATIONAL BANK OF COMMERCE	4	\$1,115,376.07	0.03%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	3	\$846,600.00	0.02%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	3	\$613,300.00	0.02%	0	\$0.00	
NATIONAL RELLEABLE LENDING, LLC	1	\$259,250.00	0.01%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	14	\$4,143,614.10	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,061,500.00	0.06%	0	\$0.00	
	1	\$310,000.00	0.01%	0	\$0.00	



	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDI					
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	12	\$3,938,770.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,308,400.00	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$445,500.00	0.01%	0	\$0.00
	NATIONS RELIABLE LENDING,LLC	1	\$407,398.93	0.01%	0	\$0.00
	NATIONWIDE BANK	3	\$811,700.00	0.02%	0	\$0.00
	NBKC BANK	48	\$16,178,856.00	0.46%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$614,400.00	0.02%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$152,000.00	0%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$389,362.26	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$194,706.30	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$179,654.94	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	3	\$696,523.44	0.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$542,850.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$598,545.77	0.02%	0	\$0.00
	NETWORK FUNDING, LP	3	\$981,794.87	0.03%	0	\$0.00
	NEVADA STATE BANK	3	\$860,000.00	0.02%	0	\$0.00
	NEW BRITAN MORTGAGE	1	\$262,700.00	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$582,185.24	0.02%	0	\$0.00
	NEW MEXICO BANK & TRUST	6	\$1,381,728.75	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,701,500.00	0.05%	0	\$0.00
	NEXBANK	1	\$389,425.46	0.01%	0	\$0.00
	NEXBANK SSB	3	\$768,428.76	0.02%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$193,701.30	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING	6	\$1,536,398.78	0.04%	0	\$0.00
	NICOLET NATIONAL BANK	9	\$2,157,018.00	0.06%	0	\$0.00
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$207,700.31	0.01%	0	\$0.00
	NJ LENDERS CORP	18	\$5,815,300.00	0.17%	0	\$0.00
	NMSI INC	1	\$348,000.00	0.01%	0	\$0.00
	NMSI INC.,A CALIFORNIA CORPORATION	1	\$183,000.00	0.01%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$738,439.71	0.02%	0	\$0.00
	NOBLEBANK AND TRUST	3	\$839,400.00	0.02%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$396,900.00	0.01%	0	\$0.00
	NOIC, INC	3	\$691,605.00	0.02%	0	\$0.00

	NORTH ALABAMA MORTGAGE, INC	2	\$483,500.00	0.01%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	2	\$550,000.00	0.02%	0	\$0.00
	NORTHEAST BANK	1	\$175,750.00	0.01%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$390,748.08	0.01%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$323,950.00	0.01%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$344,500.00	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$281,000.00	0.01%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$264,000.00	0.01%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$251,379.12	0.01%	0	\$0.00
	NORTHPOINTE BANK	24	\$7,763,697.50	0.22%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$210,000.00	0.01%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$370,000.00	0.01%	0	\$0.00
	NORTHVIEW BANK	2	\$445,400.00	0.01%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,093,800.00	0.03%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$217,550.00	0.01%	0	\$0.00
	NORTHWESTERN BANK	1	\$160,000.00	0%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$1,225,450.00	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$416,979.00	0.01%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$943,252.00	0.03%	0	\$0.00
	NOVA FINACIAL & INVESTMENTS CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$1,627,381.58	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$328,410.00	0.01%	0	\$0.00
	NOVA HOME LOANS	1	\$178,724.40	0.01%	0	\$0.00
	NTFN.INC DBA PREMIER NATION WIDE LENDING	1	\$268,000.00	0.01%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$275,737.00	0.01%	0	\$0.00
	NUMARK CREDIT UNION	1	\$185,200.00	0.01%	0	\$0.00
	NUMERICA CREDIT UNION	6	\$1,464,713.00	0.04%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	9	\$2,266,525.00	0.06%	0	\$0.00

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NUVISION FCU	18	\$5,174,250.00	0.15%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	51	\$14,958,375.00	0.43%	0	\$0.00	
OAK BANK	3	\$880,400.00	0.03%	0	\$0.00	
OAK BANK/LENDER	2	\$760,000.00	0.02%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$286,500.00	0.01%	0	\$0.00	
OCMBC INC	1	\$264,000.00	0.01%	0	\$0.00	
OHANA PACIFIC BANK	1	\$488,263.48	0.01%	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$422,500.00	0.01%	0	\$0.00	
OLD NATIONAL BANK	22	\$5,619,900.00	0.16%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$812,927.00	0.02%	0	\$0.00	
OLMSTED NATIONAL BANK	1	\$213,000.00	0.01%	0	\$0.00	
ON Q FINANCIAL, INC	21	\$6,262,574.51	0.18%	0	\$0.00	
ONEAZ CREDIT UNION	3	\$760,250.00	0.02%	0	\$0.00	
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$997,280.06	0.03%	0	\$0.00	
OPES ADVISORS, INC	10	\$4,039,120.48	0.12%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,201,000.00	0.03%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	8	\$1,867,800.00	0.05%	0	\$0.00	
OPTION FUNDING, INC	1	\$403,000.00	0.01%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	20	\$6,586,200.00	0.19%	0	\$0.00	
ORIENTAL BANK	1	\$179,400.00	0.01%	0	\$0.00	
ORIGIN BANK	24	\$6,633,366.37	0.19%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	5	\$1,062,150.00	0.03%	0	\$0.00	
ORRSTOWN BANK	2	\$437,300.00	0.01%	0	\$0.00	
OVM FINANCIAL, INC., A CORPORATION	2	\$760,295.62	0.02%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$269,602.24	0.01%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	2	\$959,000.00	0.03%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC	1	\$417,000.00	0.01%	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	2	\$561,000.00	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMIED LIABILITY COMPANY	1	\$203,386.36	0.01%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,886,758.14	0.11%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	42	\$11,457,692.47	0.33%	0	\$0.00	
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	\$404,228.14	0.01%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$319,200.00	0.01%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$216,750.00	0.01%	0	\$0.00	
	43	\$12,280,758.63	0.35%	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$183,467.09	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	4	\$1,662,788.34	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$460,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$1,108,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$239,400.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA COR	1	\$417,000.00	0.01%	0	\$0.00
	PARK BANK	1	\$243,200.00	0.01%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	2	\$425,758.00	0.01%	0	\$0.00
	PARK STERLING BANK	3	\$849,147.18	0.02%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$260,623.95	0.01%	0	\$0.00
	PARKSIDE LENDING LLC	138	\$47,710,450.00	1.36%	0	\$0.00
	PARKSIDE LENDING.LLC	1	\$275,000.00	0.01%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	15	\$5,985,496.60	0.17%	0	\$0.00
	PATELCO CREDIT UNION	13	\$3,841,797.10	0.11%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$232,500.00	0.01%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$786,400.00	0.02%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$470,000.00	0.01%	0	\$0.00
	PENN COMMUNITY BANK	3	\$631,000.00	0.02%	0	\$0.00
	PENRITH HOME LOANS/WRE	1	\$342,000.00	0.01%	0	\$0.00
	PENTAGON FEDERAL C. U	50	\$13,440,201.10	0.38%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$369,000.00	0.01%	0	\$0.00
	PEOPLES BANK	3	\$494,875.00	0.01%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$279,000.00	0.01%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	3	\$940,750.00	0.03%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$354,000.00	0.01%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$185,000.00	0.01%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$368,000.00	0.01%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$227,600.00	0.01%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$199,705.36	0.01%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$170,736.71	0%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	23	\$6,007,567.00	0.17%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$167,810.00	0%	0	\$0.00
PEOPLES CREDIT UNION	3	\$773,000.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY	33	\$9,445,070.00	0.27%	0	\$0.00
PEOPLES HOME EQUITY, INC	28	\$8,084,245.00	0.23%	0	\$0.00
PEOPLES NATIONAL BANK	7	\$2,634,370.00	0.08%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$417,000.00	0.01%	0	\$0.00
PEOPLES STATE BANK	7	\$1,662,350.00	0.05%	0	\$0.00
PEOPLES TRUST COMPANY	2	\$417,000.00	0.01%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$227,664.11	0.01%	0	\$0.00
PHH HOME LOANS, LLC	1	\$191,130.26	0.01%	0	\$0.00
PIGEON FALLS STATE BANK	2	\$408,200.00	0.01%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$328,903.88	0.01%	0	\$0.00
PINNACLE BANK	3	\$804,746.81	0.02%	0	\$0.00
PINNACLE BANK - COR	1	\$175,920.00	0.01%	0	\$0.00
PINNACLE BANK - WYOMING	3	\$524,136.93	0.01%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$193,000.00	0.01%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$192,000.00	0.01%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$192,000.00	0.01%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$385,000.00	0.01%	0	\$0.00
PIONEER BANK	1	\$170,000.00	0%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
PIONEER BANK, SSB - COR	2	\$423,619.00	0.01%	0	\$0.00
PLAINS COMMERCE BANK	2	\$528,548.18	0.02%	0	\$0.00
PLANET HOME LENDING, LLC	11	\$3,501,570.24	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$911,000.00	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC	63	\$14,997,553.93	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	43	\$12,421,309.63	0.35%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$815,100.00	0.02%	0	\$0.00
POLI MORTGAGE GROUP, INC.,A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	15	\$3,590,845.00	0.1%	0	\$0.00
POPA FEDERAL CREDIT UNION	1	\$179,928.60	0.01%	0	\$0.00
PORT BYRON STATE BANK	1	\$388,000.00	0.01%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.01%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$168,000.00	0%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,356,435.00	0.04%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC	1	\$480,000.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MORTGAGE GROUP MVB MORTGAGE	1	\$277,082.04	0.01%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	5	\$914,015.58	0.03%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	3	\$656,000.00	0.02%	0	\$0.00
PREMIA MORTGAGE, LLC	3	\$743,950.00	0.02%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$538,200.00	0.02%	0	\$0.00
PREMIER BANK	1	\$368,000.00	0.01%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$328,850.00	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$235,659.97	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORP	4	\$1,017,050.51	0.03%	0	\$0.00
PREMIER MORTGAGE ADVISORS LLC	1	\$176,800.00	0.01%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	4	\$1,040,500.00	0.03%	0	\$0.00
PREMIERBANK	2	\$762,900.00	0.02%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	47	\$14,058,700.00	0.4%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	3	\$646,372.00	0.02%	0	\$0.00
PRIMARY PARTNERS	1	\$350,000.00	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$2,861,729.14	0.08%	0	\$0.00
PRIMEBANK	2	\$558,800.00	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,759.80	0%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$825,614.42	0.02%	0	\$0.00
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$348,450.75	0.01%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$166,500.00	0%	0	\$0.00
PRIORITY HOME LENDING, LLC	3	\$903,934.00	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	6	\$1,833,022.00	0.05%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	3	\$851,565.40	0.02%	0	\$0.00
PRIORITYONE BANK	1	\$262,000.00	0.01%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,586,500.00	0.05%	0	\$0.00
PRO MORTGAGE ASSOCIATES, INC	1	\$199,200.00	0.01%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$171,000.00	0%	0	\$0.00
PROGRESSIVE BANK	1	\$228,000.00	0.01%	0	\$0.00
PROMOCO LENDING, LLC	1	\$196,000.00	0.01%	0	\$0.00

PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENTU	1	\$190,120.00	0.01%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$169,100.00	0%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	53	\$19,816,456.00	0.57%	0	\$0.00
PROVIDENCE BANK & TRUST	2	\$525,000.00	0.02%	0	\$0.00
PROVIDENT CREDIT UNION	17	\$5,282,500.00	0.15%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN	1	\$367,650.00	0.01%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	38	\$13,388,904.87	0.38%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$392,000.00	0.01%	0	\$0.00
PROVINCIAL BANK	2	\$383,850.00	0.01%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	11	\$2,660,000.00	0.08%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$265,000.00	0.01%	0	\$0.00
PULTE MORTGAGE LLC	54	\$15,941,605.47	0.46%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$792,000.00	0.02%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$697,000.00	0.02%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$176,927.16	0.01%	0	\$0.00
R P FUNDING INC	18	\$4,652,122.44	0.13%	0	\$0.00
RABOBANK, N.A	4	\$1,041,143.15	0.03%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$171,662.20	0%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$332,460.00	0.01%	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$756,500.00	0.02%	0	\$0.00
RANLIFE, INC	3	\$947,150.00	0.03%	0	\$0.00
RAYMOND JAMES BANK, N.A	3	\$981,000.00	0.03%	0	\$0.00
RCB BANK	3	\$854,850.00	0.02%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$172,000.00	0%	0	\$0.00
RED RIVER BANK	1	\$218,500.00	0.01%	0	\$0.00
RED RIVER BANK, A CORPORATION	8	\$1,926,125.00	0.06%	0	\$0.00
RED RIVER EMPLOYEES FCU	1	\$223,756.57	0.01%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$817,300.00	0.02%	0	\$0.00
REDWOOD CAPITAL BANK	2	\$486,000.00	0.01%	0	\$0.00
REDWOOD CREDIT UNION	19	\$5,624,800.00	0.16%	0	\$0.00
REGENCY MORTGAGE CORP	8	\$1,893,022.86	0.05%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$226,188.00	0.01%	0	\$0.00
RELIANCE BANK	1	\$251,803.00	0.01%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
	1	\$151,800.00	0%	0	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION					
	RENASANT BANK	23	\$4,772,502.83	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	5	\$1,112,344.78	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPROATION	1	\$194,750.00	0.01%	0	\$0.00
	RESCOM FINANCIAL SERVICES, INC	1	\$401,200.00	0.01%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$1,055,500.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$775,300.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	9	\$3,090,175.00	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	7	\$2,318,900.00	0.07%	0	\$0.00
	RESMAC INC	1	\$417,000.00	0.01%	0	\$0.00
	RESMAC, INC	2	\$575,175.00	0.02%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$441,000.00	0.01%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$172,000.00	0%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,007,000.00	0.03%	0	\$0.00
	RIVER CITIES BANK	2	\$398,090.94	0.01%	0	\$0.00
	RIVER VALLEY BANK	4	\$987,100.00	0.03%	0	\$0.00
	RIVERHILLS BANK	4	\$1,095,000.00	0.03%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,022,000.00	0.03%	0	\$0.00
	RLM MORTGAGE LLC	1	\$180,000.00	0.01%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$157,000.00	0%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$333,093.00	0.01%	0	\$0.00
	ROCKY MOUNTAIN BANK	14	\$3,824,711.40	0.11%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	4	\$955,900.00	0.03%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,021,987.00	0.03%	0	\$0.00
	ROGUE CREDIT UNION	4	\$863,654.50	0.02%	0	\$0.00
	ROLLSTONE BANK & TRUST	4	\$1,161,430.00	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$422,547.79	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	2	\$585,117.39	0.02%	0	\$0.00
	ROUND TOP STATE BANK	1	\$165,000.00	0%	0	\$0.00
	ROUNDBANK	2	\$550,375.00	0.02%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$222,671.47	0.01%	0	\$0.00



ROYAL BANK	2	\$413,360.00	0.01%	0	\$0.00
ROYAL CREDIT UNION	34	\$6,745,946.05	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	6	\$2,004,250.00	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALI	1	\$524,243.57	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$469,292.11	0.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0%	0	\$0.00
RPM MORTGAGE INC	2	\$792,500.00	0.02%	0	\$0.00
RPM MORTGAGE, INC	38	\$12,146,721.00	0.35%	0	\$0.00
RSI BANK ISAOA/ OR ASSIGNS	1	\$380,000.00	0.01%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$232,750.00	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	43	\$10,518,890.00	0.3%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$380,000.00	0.01%	0	\$0.00
S&S REAL ESTATE INC	1	\$220,000.00	0.01%	0	\$0.00
S&T BANK	6	\$1,138,720.00	0.03%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$237,200.00	0.01%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$290,500.00	0.01%	0	\$0.00
SAFE CREDIT UNION	13	\$3,701,224.18	0.11%	0	\$0.00
SAIL MORTGAGE CORP	2	\$377,611.99	0.01%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	2	\$567,000.00	0.02%	0	\$0.00
SALAL CREDIT UNION	3	\$757,303.00	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	36	\$10,001,529.68	0.29%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$230,000.00	0.01%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$173,000.00	0%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,842,249.12	0.05%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA COR	1	\$445,000.00	0.01%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,604,000.00	0.05%	0	\$0.00
SAN MATEO CREDIT UNION	2	\$888,000.00	0.03%	0	\$0.00
SANTANDER BANK, N.A	118	\$35,270,305.41	1.01%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$407,825.00	0.01%	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$546,600.00	0.02%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$623,400.00	0.02%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$707,500.00	0.02%	0	\$0.00
	2	\$349,900.00	0.01%	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION					
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$225,000.00	0.01%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	13	\$2,826,165.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,998,826.12	0.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$171,735.17	0%	0	\$0.00
	SCOTT CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00
	SEAMEN'S BANK	1	\$366,000.00	0.01%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$365,750.00	0.01%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$300,000.00	0.01%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$359,000.00	0.01%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$217,000.00	0.01%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$526,950.00	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$397,213.96	0.01%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$724,000.00	0.02%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$195,750.00	0.01%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	16	\$3,311,712.47	0.09%	0	\$0.00
	SECURITY STATE BANK	1	\$293,267.32	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	40	\$11,288,273.00	0.32%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	9	\$2,112,968.00	0.06%	0	\$0.00
	SENTE MORTGAGE, INC	19	\$5,522,893.00	0.16%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$466,100.00	0.01%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$350,000.00	0.01%	0	\$0.00
	SETTLERS BANK	4	\$1,319,200.00	0.04%	0	\$0.00
	SFMC, LP	3	\$845,442.19	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$264,340.00	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,123.00	0%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$345,800.00	0.01%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$270,750.00	0.01%	0	\$0.00

	SHELL FEDERAL CREDIT UNION	2	\$446,000.00	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	197	\$66,226,750.61	1.89%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$188,100.00	0.01%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$265,905.00	0.01%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$440,950.00	0.01%	0	\$0.00
	SIMPLE MORTGAGE	1	\$224,159.00	0.01%	0	\$0.00
	SIRVA MORTGAGE, INC	9	\$2,578,043.39	0.07%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$384,926.00	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$350,000.00	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,224,346.88	0.03%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$230,230.00	0.01%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$204,000.00	0.01%	0	\$0.00
	SOLARITY CREDIT UNION	7	\$1,567,833.46	0.04%	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,658,600.00	0.05%	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$475,000.00	0.01%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$352,600.00	0.01%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$560,628.27	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	\$1,017,154.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,599,900.00	0.07%	0	\$0.00
	SOUTH STATE BANK	46	\$11,509,917.70	0.33%	0	\$0.00
	SOUTH STORY BANK AND TRUST	3	\$733,675.00	0.02%	0	\$0.00
	SOUTHEAST BANK	1	\$224,000.00	0.01%	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$376,000.00	0.01%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$683,920.00	0.02%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$391,662.62	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$250,000.00	0.01%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	2	\$534,616.22	0.02%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$228,820.00	0.01%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$385,077.01	0.01%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$417,000.00	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$351,481.44	0.01%	0	\$0.00
	SOUTHFIRST BANK	1	\$239,400.00	0.01%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$349,500.00	0.01%	0	\$0.00

SOUTHPOINT FINANCIAL CREDIT UNION	1	\$328,000.00	0.01%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$177,332.51	0.01%	0	\$0.00
SOUTHSIDE BANK	2	\$451,000.00	0.01%	0	\$0.00
SOUTHWEST FINANCIAL SERVICES LLC	1	\$164,000.00	0%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	6	\$1,705,694.94	0.05%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$155,000.00	0%	0	\$0.00
SPIRE CREDIT UNION	2	\$319,500.00	0.01%	0	\$0.00
SSBT MORTGAGE GROUP	4	\$1,518,335.14	0.04%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$846,010.92	0.02%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$392,000.00	0.01%	0	\$0.00
ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$189,713.83	0.01%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$722,400.00	0.02%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$355,750.00	0.01%	0	\$0.00
ST.MARY'S BANK	3	\$619,650.00	0.02%	0	\$0.00
STANDARD MORTGAGE CORP	13	\$3,316,200.00	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE	5	\$1,820,550.00	0.05%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$217,000.00	0.01%	0	\$0.00
STAR FINANCIAL BANK	2	\$382,000.00	0.01%	0	\$0.00
STATE BANK OF CHILTON	1	\$182,000.00	0.01%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$182,000.00	0.01%	0	\$0.00
STATE BANK OF FLORENCE	1	\$228,000.00	0.01%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$200,000.00	0.01%	0	\$0.00
STATE BANK OF LIZTON	1	\$198,700.00	0.01%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$1,131,350.00	0.03%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$212,000.00	0.01%	0	\$0.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$160,000.00	0%	0	\$0.00
STATE BANK OF WATERLOO	2	\$383,400.00	0.01%	0	\$0.00
STATE FARM BANK, F.S.B	46	\$11,193,239.96	0.32%	0	\$0.00
STATE SAVINGS BANK	8	\$1,771,300.00	0.05%	0	\$0.00
STATEWIDE MORTGAGE	5	\$868,100.00	0.02%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$209,000.00	0.01%	0	\$0.00
STEARNS LENDING INC	20	\$5,756,397.52	0.16%	0	\$0.00
STEARNS LENDING, LLC	221	\$69,532,415.40	1.99%	0	\$0.00
STERLING BANK & TRUST	1	\$438,431.66	0.01%	0	\$0.00
	1	\$200,000.00	0.01%	0	\$0.00

STERLING HOME MORTGAGE CORPORATION						
STIFEL BANK AND TRUST	1	\$417,000.00	0.01%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$399,300.00	0.01%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$775,290.00	0.02%	0	\$0.00	
STRATIS FINANCIAL CORPORATION	1	\$454,500.00	0.01%	0	\$0.00	
SUGAR RIVER BANK	1	\$164,657.07	0%	0	\$0.00	
SUMMIT CREDIT UNION	33	\$6,831,376.00	0.2%	0	\$0.00	
SUMMIT FUNDING, INC	9	\$2,869,587.00	0.08%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$245,000.00	0.01%	0	\$0.00	
SUMNER BANK & TRUST	1	\$384,500.00	0.01%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$206,100.00	0.01%	0	\$0.00	
SUN FEDERAL CREDIT UNION	1	\$222,913.75	0.01%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	13	\$3,820,931.00	0.11%	0	\$0.00	
SUNCOAST CREDIT UNION	1	\$339,150.00	0.01%	0	\$0.00	
SUNSET BANK & SAVINGS, A STATE SAVI	1	\$332,000.00	0.01%	0	\$0.00	
SUPERIOR CREDIT UNION, INC	2	\$332,440.33	0.01%	0	\$0.00	
SWBC MORTGAGE CORPORATION	32	\$10,387,295.87	0.3%	0	\$0.00	
SYNERGY ONE LENDING	1	\$388,050.00	0.01%	0	\$0.00	
TACET MORTGAGE INC	1	\$288,000.00	0.01%	0	\$0.00	
TALMER BANK AND TRUST	37	\$10,181,114.79	0.29%	0	\$0.00	
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$207,250.00	0.01%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$306,641.45	0.01%	0	\$0.00	
TD BANK, N.A	38	\$9,855,976.00	0.28%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	6	\$1,826,400.00	0.05%	0	\$0.00	
TENNESSEE TRUST MORTGAGE, INC	1	\$276,000.00	0.01%	0	\$0.00	
TEXAS BANK	2	\$525,708.30	0.02%	0	\$0.00	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$581,100.93	0.02%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$427,350.00	0.01%	0	\$0.00	
TEXAS BNK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$262,853.51	0.01%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	15	\$3,386,753.00	0.1%	0	\$0.00	
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$152,774.60	0%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	2	\$359,213.00	0.01%	0	\$0.00	

	TEXAS TRUST CREDIT UNION	1	\$172,000.00	0%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$899,700.00	0.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	6	\$1,219,599.64	0.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$228,420.41	0.01%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$386,000.00	0.01%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	7	\$1,887,434.84	0.05%	0	\$0.00
	THE BANK OF CANTON	2	\$733,868.34	0.02%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$381,911.07	0.01%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$745,350.00	0.02%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	26	\$7,656,337.97	0.22%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$227,648.95	0.01%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$193,500.00	0.01%	0	\$0.00
	THE COLUMBIA BANK	7	\$2,144,995.00	0.06%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$197,000.00	0.01%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	10	\$2,573,987.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$844,527.16	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	4	\$957,168.97	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	3	\$810,211.60	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$290,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$512,600.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	2	\$519,700.00	0.01%	0	\$0.00
	THE HARVARD STATE BANK	1	\$247,000.00	0.01%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$222,400.00	0.01%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	4	\$1,137,020.00	0.03%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,000.00	0.01%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$726,500.00	0.02%	0	\$0.00
	THE MILFORD BANK	1	\$218,500.00	0.01%	0	\$0.00

THE MONEU SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$175,750.00	0.01%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	2	\$460,800.00	0.01%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$195,200.00	0.01%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERIC ALOAN SERVICES, A	1	\$200,000.00	0.01%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LAONS SERVICES, A	1	\$220,000.00	0.01%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	56	\$15,782,791.61	0.45%	0	\$0.00
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
THE MORTGAGE COMPANY- COR	1	\$246,500.00	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$299,250.00	0.01%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$161,586.00	0%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$290,000.00	0.01%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$603,000.00	0.02%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$178,400.00	0.01%	0	\$0.00
THE PARK BANK	5	\$1,266,200.00	0.04%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$225,000.00	0.01%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$214,400.00	0.01%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$379,920.00	0.01%	0	\$0.00
THE PRIVATE BANK AND TRUST CO	1	\$521,000.00	0.01%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$210,300.00	0.01%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$243,200.00	0.01%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$672,515.00	0.02%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$599,500.00	0.02%	0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$401,250.00	0.01%	0	\$0.00
THINK MUTUAL BANK	5	\$1,052,250.00	0.03%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$3,064,100.00	0.09%	0	\$0.00
THOROUGHbred MORTGAGE	1	\$525,000.00	0.02%	0	\$0.00
	8	\$1,467,950.00	0.04%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION					
	TIDEWATER HOME FUNDING, LLC	1	\$355,500.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$164,716.98	0%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. (11558)	2	\$712,971.26	0.02%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$719,200.00	0.02%	0	\$0.00
	TITLE MORTGAGE SOLUTION LLC	1	\$260,250.00	0.01%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$168,745.45	0%	0	\$0.00
	TITLE MORTGAGE SOLUTIONS, LLC	1	\$283,365.00	0.01%	0	\$0.00
	TJC MORTGAGE, INC	1	\$174,000.00	0%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$334,300.00	0.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$230,000.00	0.01%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$663,575.00	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	14	\$3,733,895.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$3,972,660.91	0.11%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$271,500.00	0.01%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$243,000.00	0.01%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	\$1,774,275.00	0.05%	0	\$0.00
	TRADITIONS BANK	1	\$187,223.78	0.01%	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$862,000.00	0.02%	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,480,735.00	0.04%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$455,328.22	0.01%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A	1	\$344,491.74	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	9	\$1,612,077.00	0.05%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$556,777.10	0.02%	0	\$0.00
	TROY BANK AND TRUST	1	\$181,526.18	0.01%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	3	\$870,010.00	0.02%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,723,625.00	0.05%	0	\$0.00
	TRUSTONE FINANCIAL	7	\$1,783,819.00	0.05%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$153,140.00	0%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$173,850.00	0%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$370,550.00	0.01%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$173,332.71	0%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	4	\$1,111,800.00	0.03%	0	\$0.00
	UINTA BANK	1	\$165,000.00	0%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$393,750.00	0.01%	0	\$0.00
	UMB BANK, NA	1	\$219,200.00	0.01%	0	\$0.00



UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	3	\$972,571.00	0.03%	0	\$0.00
UNION BANK AND TRUST COMPANY	7	\$1,740,085.00	0.05%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	49	\$11,131,357.00	0.32%	0	\$0.00
UNITED BANK	3	\$1,052,000.00	0.03%	0	\$0.00
UNITED BANK & TRUST NA	1	\$274,400.00	0.01%	0	\$0.00
UNITED BANK OF UNION	1	\$181,640.00	0.01%	0	\$0.00
UNITED COMMUNITY BANK	3	\$535,500.00	0.02%	0	\$0.00
UNITED FEDERAL CREDIT UNION	9	\$1,813,579.39	0.05%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	5	\$2,035,795.50	0.06%	0	\$0.00
UNITED HERITAGE CREDIT UNION	3	\$565,516.21	0.02%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,430,000.00	0.04%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$212,500.00	0.01%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$576,187.01	0.02%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	8	\$2,177,060.00	0.06%	0	\$0.00
UNITY BANK	1	\$205,000.00	0.01%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$177,376.47	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	44	\$16,487,274.95	0.47%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,051,210.72	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	152	\$46,637,217.58	1.33%	0	\$0.00
UNIVERSAL LENDING CORPORATION	11	\$3,135,849.54	0.09%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	37	\$9,645,308.00	0.28%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,785,750.00	0.05%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$216,000.00	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$941,316.89	0.03%	0	\$0.00
UNIVEST BANK AND TRUST CO	7	\$1,993,600.00	0.06%	0	\$0.00
UNIWYO FCU	2	\$611,082.68	0.02%	0	\$0.00
US HOME MORTGAGE, INC	1	\$157,000.00	0%	0	\$0.00
US MORTGAGE CORPORATION	1	\$256,122.12	0.01%	0	\$0.00
US MORTGAGES	1	\$233,912.48	0.01%	0	\$0.00
	1	\$376,800.00	0.01%	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION					
	USE CREDIT UNION	2	\$978,169.00	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	21	\$5,964,450.21	0.17%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$196,175.00	0.01%	0	\$0.00
	UW CREDIT UNION	42	\$10,730,769.70	0.31%	0	\$0.00
	UWHARRIE BANK	5	\$1,368,520.00	0.04%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$328,000.00	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$1,553,200.00	0.04%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$203,875.00	0.01%	0	\$0.00
	VALLEY NATIONAL BANK	25	\$6,847,054.84	0.2%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$337,250.00	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$797,000.00	0.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	27	\$7,272,104.00	0.21%	0	\$0.00
	VANGUARD FUNDING LLC	4	\$959,000.00	0.03%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$190,518.92	0.01%	0	\$0.00
	VELOCITY LENDING LLC	1	\$394,276.29	0.01%	0	\$0.00
	VENTURE BANK	2	\$741,700.00	0.02%	0	\$0.00
	VERIDIAN CREDIT UNION	10	\$2,286,938.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,534,968.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	39	\$12,246,527.00	0.35%	0	\$0.00
	VERITEX COMMUNITY BANK	2	\$567,050.26	0.02%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$432,000.00	0.01%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$198,000.00	0.01%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	10	\$2,483,652.00	0.07%	0	\$0.00
	VISTA HOME LENDING	1	\$340,000.00	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,836,510.72	0.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$362,127.73	0.01%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$533,000.00	0.02%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$250,000.00	0.01%	0	\$0.00
	WASHINGTON STATE BANK	1	\$225,600.00	0.01%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,716,560.00	0.13%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,227,837.17	0.06%	0	\$0.00

	WATER AND POWER COMMUNITY CREDIT UNION	2	\$601,000.00	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$481,400.00	0.01%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$232,000.00	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$955,264.00	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	11	\$2,958,447.65	0.08%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$536,000.00	0.02%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	10	\$2,621,985.86	0.07%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALBAMA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	WEST CENTRAL BANK	1	\$187,000.00	0.01%	0	\$0.00
	WEST COAST FUNDING	1	\$301,000.00	0.01%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	3	\$743,000.00	0.02%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$153,900.00	0%	0	\$0.00
	WEST GATE BANK	6	\$1,418,425.00	0.04%	0	\$0.00
	WEST MILTON STATE BANK	1	\$213,750.00	0.01%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$168,000.00	0%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$756,750.00	0.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,878,269.71	0.05%	0	\$0.00
	WESTERN BANCORP	1	\$236,000.00	0.01%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	5	\$1,778,900.00	0.05%	0	\$0.00
	WESTERN PACIFIC LOANS INC	1	\$450,000.00	0.01%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$612,150.00	0.02%	0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,676,500.00	0.05%	0	\$0.00
	WESTFIELD BANK FSB	1	\$195,000.00	0.01%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$258,691.00	0.01%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$352,869.07	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$222,471.77	0.01%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON	1	\$410,000.00	0.01%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$212,679.18	0.01%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,005,109.00	0.03%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$248,000.00	0.01%	0	\$0.00
	WHITNEY BANK	3	\$659,500.00	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$250,000.00	0.01%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	4	\$967,806.75	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$172,000.00	0%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$398,000.00	0.01%	0	\$0.00
		1	\$189,635.00	0.01%	0	\$0.00

	WILLIAMETTE VALLEY BANK, A CORPORATION					
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,750.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC D	1	\$209,000.00	0.01%	0	\$0.00
	WINNPOINTE CORPORATION	22	\$6,658,561.66	0.19%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$228,000.00	0.01%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$279,568.89	0.01%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$524,788.35	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	13	\$3,453,199.29	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	5	\$1,334,150.00	0.04%	0	\$0.00
	WMS SERIES LLC	9	\$2,737,505.00	0.08%	0	\$0.00
	WOOD & HUSTON BANK	1	\$265,000.00	0.01%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$417,000.00	0.01%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$560,500.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$335,515.88	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,840,617.00	0.05%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	3	\$1,126,000.00	0.03%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$325,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	21	\$7,380,682.00	0.21%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$407,000.00	0.01%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	3	\$840,500.00	0.02%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	4	\$1,062,699.12	0.03%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$439,240.19	0.01%	0	\$0.00
	ZEAL CREDIT UNION	3	\$668,965.54	0.02%	0	\$0.00
	Unavailable	7	\$1,790,557.00	-0.77%	0	\$0.00
<b>Total</b>		<b>12,255</b>	<b>\$3,499,833,974.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHES7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$138,500.00	0.18%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$205,528.29	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$770,000.00	0.98%	0	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$78,400.00	0.1%	0	\$0.00
ALLIANCE BANK	1	\$200,000.00	0.26%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$586,375.00	0.75%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$110,537.45	0.14%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$395,560.00	0.51%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$424,973.08	0.54%	0	\$0.00
AMERICAN BANK	1	\$40,000.00	0.05%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	0.27%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$764,500.00	0.98%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$200,000.00	0.26%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$94,000.00	0.12%	0	\$0.00
AMERIS BANK	1	\$175,000.00	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$223,097.18	0.29%	0	\$0.00
ARC FEDERAL CREDIT UNION	1	\$44,600.00	0.06%	0	\$0.00
ARVEST BANK	2	\$220,950.00	0.28%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$153,550.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$346,000.00	0.44%	0	\$0.00
BANK OF SPRINGFIELD	1	\$118,150.00	0.15%	0	\$0.00
BANKERS' BANK	1	\$46,125.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	5	\$674,682.76	0.86%	0	\$0.00
BAY EQUITY LLC	1	\$80,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	1	\$115,000.00	0.15%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.28%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$148,933.55	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$184,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$568,500.00	0.73%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$77,449.04	0.1%	0	\$0.00
BUSEY BANK	1	\$27,000.00	0.03%	0	\$0.00
CALCITE CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC	1	\$211,000.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$778,000.00	0.99%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.26%	0	\$0.00
CASHCALL MORTGAGE	17	\$4,474,300.00	5.72%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$239,000.00	0.31%	0	\$0.00
CBC FEDERAL CREDIT UNION	13	\$2,216,366.48	2.83%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$236,000.00	0.3%	0	\$0.00
CENTRAL BANK	1	\$33,000.00	0.04%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$530,300.00	0.68%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$103,750.00	0.13%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$225,000.00	0.29%	0	\$0.00
CENTRAL STATE BANK	1	\$24,500.00	0.03%	0	\$0.00
CENTRAL TRUST BANK	1	\$37,499.77	0.05%	0	\$0.00
CENTRUE BANK	2	\$137,700.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$60,000.00	0.08%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$55,500.00	0.07%	0	\$0.00
CHEMICAL BANK	1	\$96,800.00	0.12%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$330,435.89	0.42%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$137,000.00	0.18%	0	\$0.00
CITY CREDIT UNION	1	\$58,381.48	0.07%	0	\$0.00
CITY STATE BANK	1	\$76,246.84	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$343,000.00	0.44%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$49,500.00	0.06%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$56,800.00	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$972,011.10	1.24%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$195,000.00	0.25%	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$40,000.00	0.05%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$325,000.00	0.42%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$220,000.00	0.28%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$98,900.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$238,000.00	0.3%	0	\$0.00
COMPASS MORTGAGE INC	1	\$115,750.00	0.15%	0	\$0.00
CORNERSTONE BANK	1	\$160,000.00	0.2%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$34,000.00	0.04%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$165,312.72	0.21%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$183,000.00	0.23%	0	\$0.00

	CU COMMUNITY CREDIT UNION	1	\$41,500.00	0.05%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$83,000.00	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	5	\$532,500.00	0.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$240,000.00	0.31%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$150,000.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$905,500.00	1.16%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$183,000.00	0.23%	0	\$0.00
	FAA CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$603,081.00	0.77%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$100,000.00	0.13%	0	\$0.00
	FARMINGTON BANK	1	\$130,000.00	0.17%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$123,200.00	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$922,664.00	1.18%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$215,000.00	0.27%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$139,780.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,000.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$711,500.00	0.91%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$124,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$225,000.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$361,000.00	0.46%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$32,500.00	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,625.00	0.17%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$37,500.00	0.05%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$354,000.00	0.45%	0	\$0.00
	FIRST MIDWEST BANK	2	\$140,400.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$200,000.00	0.26%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$38,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$730,000.00	0.93%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$258,750.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A	15	\$1,684,620.00	2.15%	0	\$0.00
FIRST UNITED BANK	1	\$50,000.00	0.06%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$358,400.00	0.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$763,000.00	0.97%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$248,500.00	0.32%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	2	\$122,500.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$927,000.00	1.18%	0	\$0.00
FIRSTTRUST BANK	1	\$370,000.00	0.47%	0	\$0.00
FORUM CREDIT UNION	3	\$309,380.57	0.4%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00
FULTON BANK, N.A	2	\$178,000.00	0.23%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$38,926.29	0.05%	0	\$0.00
GESA CREDIT UNION	2	\$300,000.00	0.38%	0	\$0.00
GMFS, LLC	1	\$147,800.00	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$257,000.00	0.33%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$70,800.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$161,300.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$319,500.00	0.41%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$178,400.00	0.23%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$200,800.00	0.26%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$61,000.00	0.08%	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$230,000.00	0.29%	0	\$0.00
HOME STATE BANK, N.A	1	\$255,000.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$611,100.00	0.78%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$55,000.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$274,000.00	0.35%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$260,000.00	0.33%	0	\$0.00



HORIZON BANK, N.A	3	\$430,000.00	0.55%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$95,500.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$240,000.00	0.31%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$29,362.55	0.04%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$50,000.00	0.06%	0	\$0.00
INDEPENDENT BANK	4	\$442,620.00	0.57%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.53%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$59,500.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$212,000.00	0.27%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$30,000.00	0.04%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,582,502.99	2.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$627,000.00	0.8%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.39%	0	\$0.00
M/I FINANCIAL, LLC	1	\$49,646.82	0.06%	0	\$0.00
MAGNOLIA BANK, INC	2	\$175,000.00	0.22%	0	\$0.00
MANN MORTGAGE, LLC	1	\$332,602.72	0.42%	0	\$0.00
MARINE BANK	1	\$336,000.00	0.43%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$305,000.00	0.39%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$75,200.00	0.1%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$239,534.84	0.31%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$335,000.00	0.43%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$185,500.00	0.24%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00
MERCANTILE BANK	1	\$54,400.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$110,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$185,000.00	0.24%	0	\$0.00
METRO CREDIT UNION	1	\$138,300.00	0.18%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$38,724.53	0.05%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$192,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$45,500.00	0.06%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$43,200.00	0.06%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$58,400.00	0.07%	0	\$0.00

MIDDLETON COMMUNITY BANK	1	\$341,700.00	0.44%	0	\$0.00
MIDWEST BANK	1	\$52,000.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$114,200.00	0.15%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$228,000.00	0.29%	0	\$0.00
MLD MORTGAGE, INC	1	\$380,000.00	0.49%	0	\$0.00
MORTGAGENETWORK	1	\$188,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$515,800.00	0.66%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$87,000.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A	2	\$178,174.22	0.23%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$135,000.00	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$96,200.00	0.12%	0	\$0.00
NBKC BANK	1	\$300,000.00	0.38%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$62,200.00	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$152,330.00	0.19%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$187,000.00	0.24%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$141,544.67	0.18%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$295,500.00	0.38%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$417,000.00	0.53%	0	\$0.00
NORTHPOINTE BANK	1	\$190,000.00	0.24%	0	\$0.00
NUMERICA CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION, A STATE CHARTERED CREDIT	1	\$120,000.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC	1	\$160,000.00	0.2%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.18%	0	\$0.00
ORIENTAL BANK	1	\$40,000.00	0.05%	0	\$0.00
ORRSTOWN BANK	1	\$100,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,418,000.00	1.81%	0	\$0.00
PARKSIDE LENDING LLC	1	\$270,000.00	0.34%	0	\$0.00
PATELCO CREDIT UNION	4	\$738,474.19	0.94%	0	\$0.00
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$25,500.00	0.03%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$203,500.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY	2	\$618,000.00	0.79%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$141,500.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$417,000.00	0.53%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$318,800.00	0.41%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$54,000.00	0.07%	0	\$0.00

	PREMIA MORTGAGE, LLC	1	\$68,000.00	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$80,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,000.00	0.13%	0	\$0.00
	PRIMEBANK	1	\$136,000.00	0.17%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$350,000.00	0.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$139,700.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$258,682.00	0.33%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$103,000.00	0.13%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$117,800.00	0.15%	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	1	\$100,000.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$236,326.68	0.3%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$338,500.00	0.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$240,500.00	0.31%	0	\$0.00
	RIVER VALLEY BANK	1	\$400,000.00	0.51%	0	\$0.00
	ROYAL CREDIT UNION	10	\$1,153,550.00	1.47%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$352,492.43	0.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.24%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$198,568.79	0.25%	0	\$0.00
	SANTANDER BANK, N.A	3	\$372,250.00	0.48%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$342,900.00	0.44%	0	\$0.00
	SERVICE CREDIT UNION	1	\$181,707.37	0.23%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$75,325.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$405,000.00	0.52%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$53,500.00	0.07%	0	\$0.00
	SOUTH STATE BANK	5	\$533,000.00	0.68%	0	\$0.00
	SPACE COAST CREDIT UNION	12	\$1,227,434.40	1.57%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$242,800.00	0.31%	0	\$0.00
	STANDARD BANK AND TRUST CO	2	\$308,000.00	0.39%	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$194,000.00	0.25%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$234,640.00	0.3%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$60,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC	8	\$1,922,459.14	2.46%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,336,500.00	1.71%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$65,000.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$255,000.00	0.33%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$82,413.72	0.11%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$34,547.72	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$253,752.19	0.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$215,000.00	0.27%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,000.00	0.09%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$147,000.00	0.19%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	TOMPKINS STATE BANK	1	\$52,400.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$407,500.00	0.52%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$244,000.00	0.31%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$286,000.00	0.37%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$54,658.00	0.07%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$205,000.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,750.00	0.43%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,196,313.36	4.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$76,700.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$286,550.00	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.53%	0	\$0.00
	UW CREDIT UNION	1	\$175,300.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	12	\$1,998,600.00	2.55%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$217,000.00	0.28%	0	\$0.00
	WEBSTER BANK, N.A	1	\$119,200.00	0.15%	0	\$0.00
	WEST CENTRAL BANK	1	\$54,000.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,900.00	0.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$331,000.00	0.42%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$108,850.00	0.07%	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$78,270,780.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHET5		2	\$508,000.00	0.51%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AMEGY MORTGAGE COMPANY L.L.C	2	\$439,100.00	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$310,539.00	0.31%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,200.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$202,490.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$452,000.00	0.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$294,000.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$950,000.00	0.95%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$299,500.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	1	\$202,400.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.18%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00
	AUBURNBANK	1	\$270,400.00	0.27%	0	\$0.00
	BANK MIDWEST	1	\$181,000.00	0.18%	0	\$0.00
	BANK MUTUAL	2	\$832,000.00	0.83%	0	\$0.00
	BANK OF THE OZARKS	1	\$204,000.00	0.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$522,533.13	0.52%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$255,000.00	0.25%	0	\$0.00
	BAY EQUITY LLC	3	\$934,000.00	0.93%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$345,000.00	0.34%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP, CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$704,300.00	0.7%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,281,418.98	1.28%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$500,900.00	0.5%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$208,800.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$400,000.00	0.4%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$608,000.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.29%	0	\$0.00
	CALATLANTIC MORTGAGE	2	\$539,031.00	0.54%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$350,263.00	0.35%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,134,750.00	2.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.42%	0	\$0.00
CARROLLTON BANK	1	\$188,000.00	0.19%	0	\$0.00
CASHCALL MORTGAGE	24	\$7,617,300.00	7.59%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$275,000.00	0.27%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$266,000.00	0.26%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$309,100.00	0.31%	0	\$0.00
CENTRAL TRUST BANK	1	\$316,800.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	1	\$212,000.00	0.21%	0	\$0.00
CHEMICAL BANK	1	\$224,000.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,500.00	0.38%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$216,800.00	0.22%	0	\$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$260,000.00	0.26%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC NMLS#102	1	\$263,000.00	0.26%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$523,250.00	0.52%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$181,000.00	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$491,990.00	0.49%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$288,100.00	0.29%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$264,591.00	0.26%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$290,000.00	0.29%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$260,500.00	0.26%	0	\$0.00
ECOM MORTGAGE, INC. CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$198,000.00	0.2%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$265,500.00	0.26%	0	\$0.00
EQUITY RESOURCES, INC	1	\$275,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC	1	\$245,950.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	0.42%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$400,000.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,140,110.00	1.14%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPRORATION	1	\$261,500.00	0.26%	0	\$0.00
FARMINGTON BANK	1	\$245,000.00	0.24%	0	\$0.00
FIDELITY BANK	1	\$220,000.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,170,340.00	1.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,476,223.00	3.46%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$362,000.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,991,200.00	1.98%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$205,935.37	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,000.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$196,000.00	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$350,000.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	3	\$696,625.00	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$747,000.00	0.74%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$224,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$267,000.00	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$194,750.00	0.19%	0	\$0.00
FIRST STATE BANK	1	\$208,500.00	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,000.00	0.2%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$194,000.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$266,500.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$219,000.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$400,603.32	0.4%	0	\$0.00
FIRSTBANK	6	\$1,414,700.00	1.41%	0	\$0.00
FIRSTTRUST BANK	1	\$240,000.00	0.24%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.34%	0	\$0.00
FORUM CREDIT UNION	2	\$384,250.00	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$494,500.00	0.49%	0	\$0.00
GECU	1	\$194,900.00	0.19%	0	\$0.00

GIBRALTAR MORTGAGE SERVICES, LLC	1	\$199,000.00	0.2%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$218,500.00	0.22%	0	\$0.00
GOLD CANYON MORTGAGE GROUP	1	\$318,004.07	0.32%	0	\$0.00
GOODFIELD STATE BANK	2	\$521,774.42	0.52%	0	\$0.00
GREAT WESTERN BANK	1	\$198,000.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$955,000.00	0.95%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$230,000.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$876,000.00	0.87%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$300,000.00	0.3%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$324,000.00	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$297,600.00	0.3%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$300,000.00	0.3%	0	\$0.00
HONOR BANK	1	\$219,500.00	0.22%	0	\$0.00
HONOR CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$717,000.00	0.71%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$188,500.00	0.19%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$279,000.00	0.28%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$235,000.00	0.23%	0	\$0.00
JMAC LENDING, INC	2	\$840,000.00	0.84%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$557,532.74	0.56%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,109,500.00	1.1%	0	\$0.00
LANDMARK CREDIT UNION	2	\$434,000.00	0.43%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$368,676.00	0.37%	0	\$0.00
LEADER BANK N.A	1	\$278,000.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$313,700.00	0.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$425,000.00	0.42%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$469,100.00	0.47%	0	\$0.00



	LV REAL ESTATE SERVICES, INC	1	\$220,000.00	0.22%	0	\$0.00
	MB FINANCIAL BANK	1	\$508,500.00	0.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$182,500.00	0.18%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$221,350.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$288,000.00	0.29%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$320,000.00	0.32%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$210,400.00	0.21%	0	\$0.00
	MLD MORTGAGE, INC	2	\$552,000.00	0.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$375,946.00	0.37%	0	\$0.00
	MORTGAGENETWORK	3	\$835,000.00	0.83%	0	\$0.00
	MOUND CITY BANK	1	\$197,500.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$963,601.00	0.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$355,000.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$238,500.00	0.24%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$290,500.00	0.29%	0	\$0.00
	NBKC BANK	3	\$632,300.00	0.63%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$208,000.00	0.21%	0	\$0.00
	NEXRA HOLDING LLC DBA LENDING A DELAWARE CORPORATION	1	\$242,500.00	0.24%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$236,000.00	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$214,000.00	0.21%	0	\$0.00
	NORTHPOINTE BANK	1	\$200,000.00	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$355,400.00	0.35%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$238,400.00	0.24%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	NUMARK CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$558,991.00	0.56%	0	\$0.00
	OLD NATIONAL BANK	1	\$185,000.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.19%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$394,000.00	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$218,115.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,271,075.00	1.27%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,861,400.00	1.85%	0	\$0.00
	PATELCO CREDIT UNION	1	\$274,400.00	0.27%	0	\$0.00
		1	\$275,000.00	0.27%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC						
PENTAGON FEDERAL C. U	1	\$194,000.00	0.19%	0	\$0.00	
PLATINUM MORTGAGE, INC	3	\$615,300.00	0.61%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$461,400.00	0.46%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC	1	\$248,000.00	0.25%	0	\$0.00	
PREMIERBANK	1	\$379,700.00	0.38%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$296,550.00	0.3%	0	\$0.00	
RABOBANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$287,500.00	0.29%	0	\$0.00	
RANLIFE, INC	1	\$248,402.00	0.25%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$376,000.00	0.37%	0	\$0.00	
ROYAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$255,000.00	0.25%	0	\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$238,931.99	0.24%	0	\$0.00	
SANTANDER BANK, N.A	3	\$818,000.00	0.81%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,000.00	0.27%	0	\$0.00	
SI MORTGAGE COMPANY	1	\$341,469.02	0.34%	0	\$0.00	
SMART CHOICE MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$197,625.45	0.2%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$495,000.00	0.49%	0	\$0.00	
STAR FINANCIAL BANK	1	\$272,000.00	0.27%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.22%	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$389,860.00	0.39%	0	\$0.00	
STEARNS LENDING INC	3	\$699,500.00	0.7%	0	\$0.00	
STEARNS LENDING, LLC	4	\$1,441,200.00	1.44%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$218,200.00	0.22%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$262,900.00	0.26%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$417,000.00	0.42%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$302,530.00	0.3%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	2	\$617,000.00	0.61%	0	\$0.00	

	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$200,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$467,700.00	0.47%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$720,000.00	0.72%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$423,000.00	0.42%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$335,000.00	0.33%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$324,000.00	0.32%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$182,400.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,541,697.48	2.53%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$637,250.00	0.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	UW CREDIT UNION	2	\$477,500.00	0.48%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$933,000.00	0.93%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$216,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$264,500.00	0.26%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$195,200.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,164.70	0.19%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$349,000.00	0.35%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00
	WINNPOINTE CORPORATION	5	\$1,649,028.09	1.64%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$266,400.00	0.27%	0	\$0.00
	Unavailable	1	\$188,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$100,408,916.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHEU2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$221,500.00	0.22%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$955,000.00	0.95%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$537,500.00	0.53%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	7	\$1,947,660.00	1.93%	0	\$0.00
ALLIANCE BANK	1	\$385,000.00	0.38%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$272,000.00	0.27%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$554,900.00	0.55%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$380,000.00	0.38%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$292,525.00	0.29%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$1,094,781.00	1.08%	0	\$0.00
AMERIS BANK	1	\$268,242.00	0.27%	0	\$0.00
ANCHORBANK, FSB	1	\$243,000.00	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,000.00	0.18%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$340,000.00	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.28%	0	\$0.00
BANCO SANTANDER PR	1	\$253,380.00	0.25%	0	\$0.00
BANCORPSOUTH BANK	1	\$398,219.99	0.39%	0	\$0.00
BANK FIRST NATIONAL	1	\$184,000.00	0.18%	0	\$0.00
BANK OF OAKFIELD	1	\$195,500.00	0.19%	0	\$0.00
BANK OF THE CASCADES	1	\$226,000.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$210,000.00	0.21%	0	\$0.00
BANK OF WASHINGTON	1	\$405,000.00	0.4%	0	\$0.00
BANKNEWPORT	1	\$228,000.00	0.23%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$365,200.00	0.36%	0	\$0.00
BAXTER CREDIT UNION	4	\$889,360.00	0.88%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$260,000.00	0.26%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$458,000.00	0.45%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$524,700.00	0.52%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$184,015.00	0.18%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$285,000.00	0.28%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,490,000.00	1.48%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$440,000.00	0.44%	0	\$0.00
	5	\$1,130,200.00	1.12%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CASHCALL MORTGAGE	23	\$7,407,600.00	7.33%	0	\$0.00	
CENTENNIAL BANK AND TRUST	2	\$693,400.00	0.69%	0	\$0.00	
CITIZENS BANK	1	\$211,500.00	0.21%	0	\$0.00	
CITY BANK MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$582,000.00	0.58%	0	\$0.00	
COMMERCE NATIONAL BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$191,000.00	0.19%	0	\$0.00	
COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$332,000.00	0.33%	0	\$0.00	
COUNTYBANK	1	\$181,800.00	0.18%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$331,308.00	0.33%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,000.00	0.36%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$410,000.00	0.41%	0	\$0.00	
DFCU FINANCIAL	1	\$340,000.00	0.34%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$302,400.00	0.3%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$274,000.00	0.27%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$495,725.00	0.49%	0	\$0.00	
ENTEGRA BANK	1	\$217,550.00	0.22%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$194,000.00	0.19%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$573,263.13	0.57%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$360,000.00	0.36%	0	\$0.00	
FAA CREDIT UNION	1	\$412,500.00	0.41%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,800.00	0.61%	0	\$0.00	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$274,000.00	0.27%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$1,437,755.03	1.42%	0	\$0.00	
FIDELITY BANK	1	\$324,000.00	0.32%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,266,530.55	1.25%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$1,383,000.00	1.37%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,671,032.00	2.64%	0	\$0.00	
FIRST BANK & TRUST	1	\$233,600.00	0.23%	0	\$0.00	

FIRST CHOICE LOAN SERVICES INC	3	\$848,300.00	0.84%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,600.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$259,500.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,000.00	0.19%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$236,000.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$410,000.00	0.41%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,370,000.00	1.36%	0	\$0.00
FIRST INTERSTATE BANK	3	\$973,800.00	0.96%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$222,222.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$205,000.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$283,050.00	0.28%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$326,000.00	0.32%	0	\$0.00
FIRST STATE BANK	1	\$180,950.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,033,337.88	1.02%	0	\$0.00
FIRSTBANK	4	\$972,500.00	0.96%	0	\$0.00
FIRSTTRUST BANK	3	\$865,000.00	0.86%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$364,000.00	0.36%	0	\$0.00
FULTON BANK, N.A	1	\$216,900.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$639,355.00	0.63%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMA	1	\$280,000.00	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$257,000.00	0.25%	0	\$0.00
GOODMORTGAGE.COM	1	\$217,000.00	0.21%	0	\$0.00
GREAT MIDWEST BANK	1	\$308,000.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$855,000.00	0.85%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$349,250.00	0.35%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,344,100.00	1.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,567,555.00	1.55%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$328,400.00	0.33%	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$272,000.00	0.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$348,000.00	0.34%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$423,910.00	0.42%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$182,000.00	0.18%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$686,731.00	0.68%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$696,000.00	0.69%	0	\$0.00
	JMAC LENDING, INC	1	\$266,500.00	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$330,000.00	0.33%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$322,400.00	0.32%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,077,250.00	1.07%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$514,500.00	0.51%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$350,000.00	0.35%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.38%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$187,000.00	0.19%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$330,000.00	0.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$256,000.00	0.25%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$347,000.00	0.34%	0	\$0.00
	MERCANTILE BANK	1	\$417,000.00	0.41%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$319,000.00	0.32%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$271,950.00	0.27%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$222,400.00	0.22%	0	\$0.00
	MORTGAGENETWORK	1	\$345,000.00	0.34%	0	\$0.00
		1	\$221,000.00	0.22%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MOVEMENT MORTGAGE, LLC	2	\$422,710.00	0.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$243,000.00	0.24%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$635,000.00	0.63%	0	\$0.00
	MWABANK	1	\$183,600.00	0.18%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$362,000.00	0.36%	0	\$0.00
	NBKC BANK	2	\$702,000.00	0.7%	0	\$0.00
	NETWORK FUNDING, LP	1	\$227,000.00	0.22%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,000.00	0.2%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$291,200.00	0.29%	0	\$0.00
	NORTHPOINTE BANK	1	\$495,000.00	0.49%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$839,462.55	0.83%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$199,990.00	0.2%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.41%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$245,000.00	0.24%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00
	ORIGIN BANK	1	\$202,500.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,751,300.00	1.73%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,215,069.00	2.19%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$562,000.00	0.56%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$285,800.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$289,000.00	0.29%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$324,500.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$767,000.00	0.76%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$309,882.40	0.31%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$260,500.00	0.26%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$244,000.00	0.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$404,000.00	0.4%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$394,400.00	0.39%	0	\$0.00
		1	\$256,700.00	0.25%	0	\$0.00



	REDSTONE FEDERAL CREDIT UNION					
	REGENCY MORTGAGE CORP	1	\$369,000.00	0.37%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$281,000.00	0.28%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$217,181.67	0.22%	0	\$0.00
	RIVER VALLEY BANK	1	\$205,000.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$342,000.00	0.34%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$241,000.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,250.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC	2	\$910,000.00	0.9%	0	\$0.00
	S&T BANK	1	\$183,972.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A	2	\$686,000.00	0.68%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$219,348.67	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,000.00	0.26%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,360.00	0.18%	0	\$0.00
	SINDEO, INC	1	\$279,000.00	0.28%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$242,000.00	0.24%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$363,148.00	0.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$223,000.00	0.22%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.41%	0	\$0.00
	ST.MARY'S BANK	1	\$196,000.00	0.19%	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$320,000.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$449,000.00	0.44%	0	\$0.00
	STEARNS LENDING INC	1	\$204,000.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,670,800.00	1.65%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$382,500.00	0.38%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$204,900.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,600.00	0.22%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$203,750.00	0.2%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$320,000.00	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.28%	0	\$0.00
		14	\$3,548,235.01	3.51%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED FEDERAL CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$370,000.00	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,362,300.00	1.35%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$280,000.00	0.28%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	2	\$670,748.00	0.66%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$246,000.00	0.24%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00
	YADKIN BANK	1	\$202,000.00	0.2%	0	\$0.00
	Unavailable	2	\$472,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$100,996,514.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHEV0	ACADEMY MORTGAGE CORPORATION	3	\$972,244.00	0.64%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$357,300.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$365,109.00	0.24%	0	\$0.00
	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$398,000.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$196,615.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,730.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$398,219.99	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$482,000.00	0.32%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$408,193.62	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,061,000.00	1.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$184,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$443,000.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$240,000.00	0.16%	0	\$0.00
	AMERICASH A CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$555,000.00	0.37%	0	\$0.00
	ANCHORBANK, FSB	2	\$444,400.00	0.29%	0	\$0.00
	ARVEST BANK	1	\$221,000.00	0.15%	0	\$0.00
		2	\$481,500.00	0.32%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.35%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$395,000.00	0.26%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$324,000.00	0.21%	0	\$0.00
	BANK OF BOTETOURT	1	\$334,000.00	0.22%	0	\$0.00
	BANK OF DEERFIELD	1	\$196,200.00	0.13%	0	\$0.00
	BANK OF ENGLAND	2	\$617,200.00	0.41%	0	\$0.00
	BANK OF TENNESSEE	1	\$437,000.00	0.29%	0	\$0.00
	BANK OF WASHINGTON	1	\$270,000.00	0.18%	0	\$0.00
	BANKNEWPORT	2	\$747,000.00	0.49%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$253,800.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	3	\$796,822.21	0.53%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$832,000.00	0.55%	0	\$0.00
	BAYCOAST BANK	1	\$350,000.00	0.23%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$474,950.00	0.31%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$208,600.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$897,000.00	0.59%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,082,000.00	0.71%	0	\$0.00
	BOFI FEDERAL BANK	1	\$288,000.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$577,250.00	0.38%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$505,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$293,000.00	0.19%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$259,990.00	0.17%	0	\$0.00
	BUSINESS FIRST BANK	1	\$304,000.00	0.2%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,612,171.00	1.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$368,400.00	0.24%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$371,000.00	0.25%	0	\$0.00
	CASHCALL MORTGAGE	32	\$11,288,500.00	7.45%	0	\$0.00

CASTLE & COOKE MORTGAGE LLC	1	\$414,000.00	0.27%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$355,000.00	0.23%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$280,250.00	0.19%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$243,900.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	2	\$649,000.00	0.43%	0	\$0.00
CHARTER BANK	1	\$220,000.00	0.15%	0	\$0.00
CHARTERBANK	1	\$391,000.00	0.26%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$217,000.00	0.14%	0	\$0.00
CITY NATIONAL BANK	1	\$184,568.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$980,500.00	0.65%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$410,000.00	0.27%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$603,000.00	0.4%	0	\$0.00
COMMERCE STATE BANK	1	\$181,000.00	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$229,972.05	0.15%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$313,000.00	0.21%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.21%	0	\$0.00
COMMUNITY FIRST BANK	1	\$330,000.00	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$477,000.00	0.32%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$187,000.00	0.12%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$262,490.01	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$243,995.00	0.16%	0	\$0.00
DMI FINANCIAL INC	1	\$417,000.00	0.28%	0	\$0.00
EAST COAST CAPITAL CORP., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$514,000.00	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$305,100.00	0.2%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$210,500.00	0.14%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$417,000.00	0.28%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.18%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$358,000.00	0.24%	0	\$0.00
FAA CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00
	1	\$202,500.00	0.13%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,827,676.00	1.21%	0	\$0.00	
FARMINGTON BANK	1	\$221,000.00	0.15%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$562,000.00	0.37%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$437,500.00	0.29%	0	\$0.00	
FINANCE OF AMERICA LLC	2	\$573,000.00	0.38%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	13	\$4,230,010.00	2.79%	0	\$0.00	
FINANCIAL CENTER WEST, INC. - COR	1	\$340,000.00	0.22%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$294,500.00	0.19%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$375,250.00	0.25%	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$260,000.00	0.17%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$1,374,000.00	0.91%	0	\$0.00	
FIRST COMMERCIAL BANK, N.A	1	\$281,950.00	0.19%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$218,400.00	0.14%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$608,000.00	0.4%	0	\$0.00	
FIRST FEDERAL BANK	1	\$255,600.00	0.17%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$600,800.00	0.4%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	5	\$1,505,000.00	0.99%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$610,000.00	0.4%	0	\$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$194,000.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$282,500.00	0.19%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$366,750.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$220,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$230,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$267,939.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$192,100.00	0.13%	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$558,000.00	0.37%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$247,000.00	0.16%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$264,000.00	0.17%	0	\$0.00	
FIRST STATE BANK OF ST,CHARLES,MO,A MISSOURI	1	\$387,000.00	0.26%	0	\$0.00	

	CORPORATION					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$562,250.00	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$182,000.00	0.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$734,400.00	0.48%	0	\$0.00
	FIRSTBANK	6	\$1,606,400.00	1.06%	0	\$0.00
	FIRSTTRUST BANK	3	\$853,500.00	0.56%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$207,200.00	0.14%	0	\$0.00
	FNBC BANK	1	\$270,000.00	0.18%	0	\$0.00
	FORUM CREDIT UNION	2	\$612,230.27	0.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$902,000.00	0.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$326,597.77	0.22%	0	\$0.00
	FULTON BANK, N.A	1	\$214,400.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$534,142.00	0.35%	0	\$0.00
	GECU	1	\$249,000.00	0.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$360,000.00	0.24%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIBILITY COMPANY	1	\$248,000.00	0.16%	0	\$0.00
	GREAT MIDWEST BANK	2	\$464,600.00	0.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$438,000.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,000.00	0.13%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$316,000.00	0.21%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$455,600.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,717,270.00	1.13%	0	\$0.00
	HomeBank	1	\$218,596.01	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$827,000.00	0.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$302,800.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$196,000.00	0.13%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$322,400.00	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$223,250.00	0.15%	0	\$0.00
	HONOR BANK	1	\$312,000.00	0.21%	0	\$0.00
	HONOR CREDIT UNION	1	\$305,000.00	0.2%	0	\$0.00
	HORIZON BANK, N.A	1	\$240,000.00	0.16%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$249,000.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,031,005.00	0.68%	0	\$0.00
ILLINI BANK	1	\$197,200.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$229,600.00	0.15%	0	\$0.00
INTERCITY STATE BANK	1	\$225,226.00	0.15%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$1,158,000.00	0.76%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.26%	0	\$0.00
INWOOD NATIONAL BANK	1	\$208,600.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,562,700.00	1.03%	0	\$0.00
JMAC LENDING, INC	1	\$378,500.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$777,500.00	0.51%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$524,000.00	0.35%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.2%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$250,000.00	0.17%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$287,920.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$815,000.00	0.54%	0	\$0.00
LANDMARK CREDIT UNION	2	\$547,050.00	0.36%	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$690,300.00	0.46%	0	\$0.00
LEADER BANK N.A	1	\$466,500.00	0.31%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$349,100.00	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$316,000.00	0.21%	0	\$0.00
LIVINGSTON STATE BANK	1	\$217,000.00	0.14%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$370,000.00	0.24%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$380,000.00	0.25%	0	\$0.00
MARINE BANK	1	\$239,820.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$450,000.00	0.3%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$329,800.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,400.00	0.15%	0	\$0.00
METRO CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
MGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$331,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$820,400.00	0.54%	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$289,000.00	0.19%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$220,000.00	0.15%	0	\$0.00
MIDLAND STATES BANK	1	\$315,000.00	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$325,000.00	0.21%	0	\$0.00
MILEND, INC	1	\$210,000.00	0.14%	0	\$0.00
MLD MORTGAGE, INC	2	\$576,000.00	0.38%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.28%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$400,000.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$936,900.00	0.62%	0	\$0.00
MORTGAGENETWORK	4	\$1,206,200.00	0.8%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,333,900.00	0.88%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,691,994.40	1.12%	0	\$0.00
MSA MORTGAGE LLC	1	\$193,600.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	1	\$350,000.00	0.23%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$461,000.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$331,200.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$300,000.00	0.2%	0	\$0.00
NATIONWIDE BANK	1	\$233,140.00	0.15%	0	\$0.00
NBKC BANK	6	\$1,791,750.00	1.18%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$273,000.00	0.18%	0	\$0.00
NICOLET NATIONAL BANK	1	\$269,000.00	0.18%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.16%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$892,000.00	0.59%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$350,000.00	0.23%	0	\$0.00
NORTHPOINTE BANK	2	\$530,320.00	0.35%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	0.23%	0	\$0.00
NUMARK CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$293,584.00	0.19%	0	\$0.00
OLD NATIONAL BANK	3	\$925,750.00	0.61%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	0.2%	0	\$0.00
OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$355,413.00	0.23%	0	\$0.00
ORIGIN BANK	2	\$445,000.00	0.29%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00
	3	\$778,500.00	0.51%	0	\$0.00



PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
PAPER CITY SAVINGS ASSOCIATION	1	\$185,000.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,261,400.00	0.83%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C	1	\$417,000.00	0.28%	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,319,450.00	0.87%	0	\$0.00
PATELCO CREDIT UNION	2	\$823,535.02	0.54%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$200,000.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY	1	\$196,000.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$232,000.00	0.15%	0	\$0.00
PEOPLES STATE BANK	1	\$283,500.00	0.19%	0	\$0.00
PINNACLE BANK	1	\$376,000.00	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$833,000.00	0.55%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$208,000.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,155,000.00	0.76%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$417,900.00	0.28%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$298,000.00	0.2%	0	\$0.00
PRIMEBANK	1	\$326,400.00	0.22%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$231,750.00	0.15%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$193,250.00	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$489,800.00	0.32%	0	\$0.00
REDWOOD CREDIT UNION	3	\$912,500.00	0.6%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$224,000.00	0.15%	0	\$0.00
RESMAC INC	1	\$317,000.00	0.21%	0	\$0.00
RESOURCES LENDERS INC. CALIFORNIA CORPORATION, W CFL #607 35	1	\$248,500.00	0.16%	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$306,000.00	0.2%	0	\$0.00
RIVER VALLEY BANK	3	\$792,200.00	0.52%	0	\$0.00
ROYAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
RPM MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,000.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,047,750.00	0.69%	0	\$0.00

	SANTANDER BANK, N.A	4	\$1,017,300.00	0.67%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$599,000.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,600.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$400,000.00	0.26%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$217,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	2	\$516,000.00	0.34%	0	\$0.00
	SOUTHSIDE BANK	1	\$408,000.00	0.27%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$397,900.00	0.26%	0	\$0.00
	STATE BANK OF DE KALB	1	\$228,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$363,000.00	0.24%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$215,200.00	0.14%	0	\$0.00
	STEARNS LENDING INC	1	\$398,272.66	0.26%	0	\$0.00
	STEARNS LENDING, LLC	5	\$2,119,000.00	1.4%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$355,000.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$225,000.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$517,600.00	0.34%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$604,500.00	0.4%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$232,750.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDESVOR AMERICA LOAN SERVICES, A	1	\$253,000.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$226,000.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$336,500.00	0.22%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$470,000.00	0.31%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,782,471.11	2.5%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$241,950.64	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,011,000.00	0.67%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$279,000.00	0.18%	0	\$0.00
	USE CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$207,500.00	0.14%	0	\$0.00
	UW CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,962,700.00	1.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,321,050.00	0.87%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$601,000.00	0.4%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$831,700.00	0.55%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$362,000.00	0.24%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$311,000.00	0.21%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$871,710.00	0.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$360,000.00	0.24%	0	\$0.00
	Unavailable	1	\$280,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$151,427,392.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHEW8	ACADEMY MORTGAGE CORPORATION	9	\$2,875,700.00	1.44%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$270,385.29	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$240,350.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$207,200.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,250.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$411,000.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$350,550.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$562,500.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$458,490.00	0.23%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$366,100.00	0.18%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$411,000.00	0.21%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$437,900.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$405,000.00	0.2%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,039,900.00	0.52%	0	\$0.00
AMERIS BANK	1	\$221,968.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$391,500.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$289,750.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$594,700.00	0.3%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$229,500.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$204,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$704,900.00	0.35%	0	\$0.00
ATLANTIC HOME LOANS, INC - COR	1	\$213,750.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$321,100.00	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,584,556.00	1.29%	0	\$0.00
BANK OF ENGLAND	1	\$417,000.00	0.21%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$305,000.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$603,828.73	0.3%	0	\$0.00
BANK SNB	1	\$280,250.00	0.14%	0	\$0.00
BANKERS TRUST COMPANY	1	\$212,800.00	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$622,000.00	0.31%	0	\$0.00
BANNER BANK	1	\$360,133.33	0.18%	0	\$0.00
BAY EQUITY LLC	3	\$887,020.00	0.44%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$398,690.00	0.2%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	1	\$339,150.00	0.17%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$239,200.00	0.12%	0	\$0.00
BERKSHIRE BANK	1	\$415,500.00	0.21%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$412,000.00	0.21%	0	\$0.00
BLUE SKY FUNDING LLC	1	\$320,150.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$644,486.62	0.32%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$211,850.00	0.11%	0	\$0.00
	1	\$330,500.00	0.16%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC	1	\$346,750.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,525,900.00	1.26%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,145,450.00	0.57%	0	\$0.00
CA LENDING, INC. - COR	1	\$386,250.00	0.19%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$352,685.11	0.18%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$317,362.00	0.16%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$251,860.28	0.13%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,147,665.00	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$228,000.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,977,000.00	0.99%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$548,625.00	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$265,600.00	0.13%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$602,400.00	0.3%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$215,175.00	0.11%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$624,488.01	0.31%	0	\$0.00
CENTRAL TRUST BANK	1	\$281,200.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	1	\$209,000.00	0.1%	0	\$0.00
CHARTERBANK	1	\$389,000.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,758,545.06	0.88%	0	\$0.00
CITIZENS BANK	1	\$322,900.00	0.16%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$588,170.67	0.29%	0	\$0.00
CMG MORTGAGE INC	1	\$301,826.13	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,811,840.00	0.9%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,191,818.04	0.59%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$314,165.00	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,517,405.00	0.76%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$408,000.00	0.2%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$280,611.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$218,300.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,657,136.33	1.33%	0	\$0.00
	1	\$294,075.68	0.15%	0	\$0.00

	CORNERSTONE MORTGAGE PROVIDERS, L.P					
	CORNERSTONE MORTGAGE, INC	1	\$294,500.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$356,250.00	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$1,196,214.50	0.6%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$481,005.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$993,273.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,138,448.00	0.57%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$260,000.00	0.13%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$334,150.00	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$295,355.00	0.15%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$236,550.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,217,081.40	0.61%	0	\$0.00
	EMC HOLDINGS LLC	1	\$380,388.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$962,367.00	0.48%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$595,353.00	0.3%	0	\$0.00
	EQUITY LOANS LLC	1	\$281,300.00	0.14%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$503,500.00	0.25%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	4	\$1,274,555.43	0.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,971,564.70	1.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$417,000.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,226,982.00	0.61%	0	\$0.00
	EXCHANGE BANK	2	\$517,394.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,258,548.87	1.13%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$753,735.00	0.38%	0	\$0.00
	FIDELITY BANK	2	\$607,050.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$488,300.00	0.24%	0	\$0.00
	FINANCE OF AMERICA LLC	20	\$7,083,123.14	3.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,696,825.00	1.35%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$297,500.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$833,918.00	0.42%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,178,828.00	0.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$761,700.00	0.38%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$542,925.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$229,900.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$475,681.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK	1	\$216,600.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,750.00	0.18%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$506,241.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$758,250.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$893,130.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$616,455.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$622,292.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$220,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK	1	\$222,160.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$252,700.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$247,000.00	0.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$390,948.57	0.2%	0	\$0.00
	FIRST RELIANCE BANK	1	\$251,250.00	0.13%	0	\$0.00
	FIRST STATE BANK	1	\$234,793.71	0.12%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$207,749.53	0.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$332,500.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$366,000.00	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$297,350.00	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$417,000.00	0.21%	0	\$0.00
	FIRSTTRUST BANK	1	\$291,500.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$764,275.00	0.38%	0	\$0.00
		4	\$1,227,173.37	0.61%	0	\$0.00

FREEDOM MORTGAGE CORPORATION					
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$217,321.00	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$373,500.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,660,260.00	0.83%	0	\$0.00
GECU	1	\$200,464.61	0.1%	0	\$0.00
GEO-CORP, INC	1	\$259,000.00	0.13%	0	\$0.00
GMFS, LLC	1	\$229,500.00	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$222,928.34	0.11%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$251,750.00	0.13%	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$294,103.30	0.15%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$390,000.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,185.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$322,634.47	0.16%	0	\$0.00
HOME BANK	1	\$261,830.56	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$2,110,155.00	1.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$402,153.18	0.2%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$347,952.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,489,919.00	2.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$684,905.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,137,750.00	0.57%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,835,299.00	0.92%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$223,000.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$243,900.00	0.12%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$259,941.38	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$245,350.00	0.12%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$408,610.42	0.2%	0	\$0.00
	5	\$1,554,742.68	0.78%	0	\$0.00



IBERIABANK MORTGAGE COMPANY					
IDAHO CENTRAL CREDIT UNION	1	\$220,875.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATI	1	\$232,750.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$280,250.00	0.14%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$566,050.00	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$442,000.00	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$356,250.00	0.18%	0	\$0.00
JMAC LENDING, INC	2	\$890,600.00	0.44%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$321,082.00	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$621,000.00	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$200,433.57	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,118,216.19	1.06%	0	\$0.00
LANDMARK CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$246,905.00	0.12%	0	\$0.00
LEADER BANK N.A	2	\$1,056,350.00	0.53%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$237,165.37	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$593,050.00	0.3%	0	\$0.00
LOAN ONE, A DIVISIOON OF BENCHMARK BANK	1	\$255,750.00	0.13%	0	\$0.00
LOAN SIMPLE, INC	1	\$270,750.00	0.14%	0	\$0.00
LOANSTAR HOME LENDING	1	\$304,000.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,160,525.00	0.58%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$246,200.00	0.12%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$218,500.00	0.11%	0	\$0.00
MARINE BANK	1	\$204,250.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$371,000.00	0.19%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$231,000.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$216,000.00	0.11%	0	\$0.00
MERIDIAN BANK	1	\$284,489.51	0.14%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$599,000.00	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$213,750.00	0.11%	0	\$0.00
METRO CREDIT UNION	2	\$514,200.00	0.26%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$616,111.01	0.31%	0	\$0.00

MICHIGAN MUTUAL, INC	1	\$274,163.16	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$216,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$416,425.48	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$276,069.13	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$963,050.00	0.48%	0	\$0.00
MORTGAGE NOW, INC	1	\$289,579.44	0.14%	0	\$0.00
MORTGAGENETWORK	5	\$1,766,074.34	0.88%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,019,500.00	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,247,609.12	1.62%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$376,800.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$243,750.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,079,700.00	0.54%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$577,000.00	0.29%	0	\$0.00
NBKC BANK	1	\$218,500.00	0.11%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$329,670.17	0.16%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$343,380.00	0.17%	0	\$0.00
NFM INC	1	\$296,400.00	0.15%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$377,479.22	0.19%	0	\$0.00
NORTHEAST BANK	1	\$247,000.00	0.12%	0	\$0.00
NORTHPOINTE BANK	3	\$1,237,635.43	0.62%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$216,500.00	0.11%	0	\$0.00
NORTHWEST, AN IOWA STATE BANK	1	\$211,639.62	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$255,550.00	0.13%	0	\$0.00
NUVISION FCU	1	\$340,000.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,839,011.85	0.92%	0	\$0.00
NW PROCESSING GROUP INC	1	\$417,000.00	0.21%	0	\$0.00
OLD NATIONAL BANK	1	\$412,500.00	0.21%	0	\$0.00
ON Q FINANCIAL, INC	1	\$416,000.00	0.21%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$321,100.00	0.16%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$203,974.87	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
ORIGIN BANK	3	\$843,400.00	0.42%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$222,942.42	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$4,265,906.00	2.13%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,564,825.00	0.78%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$303,050.00	0.15%	0	\$0.00
PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$395,000.00	0.2%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$327,750.00	0.16%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$337,250.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,113,250.00	0.56%	0	\$0.00
PEOPLES HOME EQUITY	2	\$695,350.00	0.35%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$746,700.00	0.37%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$1,211,535.77	0.6%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,000.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	7	\$1,906,505.56	0.95%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,991,800.00	0.99%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$468,000.00	0.23%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,299,849.48	0.65%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$399,448.91	0.2%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$204,250.00	0.1%	0	\$0.00
PROSPERITY BANK	1	\$208,050.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$225,525.00	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$335,515.88	0.17%	0	\$0.00
R P FUNDING INC	2	\$603,250.00	0.3%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$261,900.00	0.13%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$209,000.00	0.1%	0	\$0.00
REDWOOD CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00
RENASANT BANK	1	\$264,210.49	0.13%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$805,720.00	0.4%	0	\$0.00
RPM MORTGAGE, INC	1	\$399,400.00	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$517,955.00	0.26%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$219,000.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$373,600.00	0.19%	0	\$0.00
SANTANDER BANK, N.A	1	\$236,550.00	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$339,400.00	0.17%	0	\$0.00
	1	\$204,704.63	0.1%	0	\$0.00

SEACOAST NATIONAL BANK, A FLORIDA CORPORATION					
SECKEL CAPITAL LLC	1	\$220,182.30	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$863,745.18	0.43%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,035,206.00	0.52%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00
SEMPER HOME LOANS INC	1	\$222,949.28	0.11%	0	\$0.00
SENTE MORTGAGE, INC	1	\$312,505.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,435,300.00	1.22%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION , AN OHIO CORPORATION	1	\$353,400.00	0.18%	0	\$0.00
SMW FINANCIAL, LLC	1	\$223,250.00	0.11%	0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$266,000.00	0.13%	0	\$0.00
SOUTH STATE BANK	3	\$945,234.00	0.47%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$345,422.00	0.17%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
ST.MARY'S BANK	1	\$341,905.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$415,000.00	0.21%	0	\$0.00
STATE SAVINGS BANK	1	\$251,750.00	0.13%	0	\$0.00
STEARNS LENDING INC	3	\$1,277,000.00	0.64%	0	\$0.00
STEARNS LENDING, LLC	15	\$5,029,482.35	2.51%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.2%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$202,350.00	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$597,438.20	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$288,801.00	0.14%	0	\$0.00
TD BANK, N.A	2	\$668,750.00	0.33%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$289,750.00	0.14%	0	\$0.00
THE COLUMBIA BANK	1	\$517,500.00	0.26%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$381,500.00	0.19%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$199,244.83	0.1%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$601,950.00	0.3%	0	\$0.00
THE PEOPLES BANK	1	\$221,350.00	0.11%	0	\$0.00
THE PRIVATE BSNK AND TRUST	1	\$224,000.00	0.11%	0	\$0.00
THINK MUTUAL BANK	1	\$216,600.00	0.11%	0	\$0.00

	TOTAL MORTGAGE SERVICES, L.L.C	1	\$380,000.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$210,595.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$248,141.95	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$343,500.00	0.17%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$247,775.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$637,200.00	0.32%	0	\$0.00
	UNITED BANK	1	\$409,500.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$625,698.87	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$845,490.00	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,900.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00
	USE CREDIT UNION	1	\$269,400.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$412,650.00	0.21%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$246,800.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$829,000.00	0.41%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$395,500.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$279,000.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00
	VISIONS FCU	1	\$333,200.00	0.17%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$381,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$305,550.00	0.15%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$274,550.00	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$325,000.00	0.16%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$216,600.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$201,400.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$395,000.00	0.2%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$279,850.00	0.14%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$672,000.00	0.34%	0	\$0.00
	Unavailable	1	\$350,550.00	0.12%	0	\$0.00
<b>Total</b>		<b>623</b>	<b>\$200,396,074.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WHEX6	IST MIDAMERICA CREDIT UNION	1	\$147,440.00	0.29%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$127,500.00	0.25%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$148,200.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$262,780.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$145,271.01	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$289,500.00	0.58%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$406,900.00	0.81%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$422,250.00	0.84%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$142,405.00	0.28%	0	\$0.00
	AMERICAN BANK, N.A	1	\$138,225.00	0.28%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,092.32	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$544,125.00	1.09%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$126,400.00	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$150,000.00	0.3%	0	\$0.00
	ANCHORBANK FSB	1	\$137,255.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	4	\$534,500.00	1.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,900.00	0.26%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$418,265.00	0.83%	0	\$0.00
	BANK OF WASHINGTON	1	\$140,000.00	0.28%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	BANKERS' BANK	1	\$132,750.00	0.26%	0	\$0.00
	BANKNEWPORT	2	\$290,600.00	0.58%	0	\$0.00
	BAXTER CREDIT UNION	2	\$260,500.00	0.52%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$398,800.00	0.8%	0	\$0.00
	BERKSHIRE BANK	1	\$126,000.00	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$415,200.00	0.83%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,227.13	0.55%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$140,400.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$149,455.00	0.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$139,784.45	0.28%	0	\$0.00
		1	\$133,000.00	0.27%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION					
CALATLANTIC MORTGAGE INC	2	\$272,795.22	0.54%	0	\$0.00
CAPITAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$290,400.00	0.58%	0	\$0.00
CARROLLTON BANK	1	\$138,600.00	0.28%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$136,485.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	2	\$290,000.00	0.58%	0	\$0.00
CHAMPION CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00
CHARTERBANK	1	\$130,000.00	0.26%	0	\$0.00
CITIZENS BANK	2	\$281,580.00	0.56%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$129,600.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$132,050.00	0.26%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$149,763.93	0.3%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$149,600.00	0.3%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,800.00	0.3%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$129,200.00	0.26%	0	\$0.00
COMMUNITY BANK, NA	2	\$277,055.00	0.55%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
CORNERSTONE BANK	1	\$133,789.11	0.27%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$142,000.00	0.28%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$133,000.00	0.27%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$134,792.14	0.27%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,000.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$148,138.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$131,990.00	0.26%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$267,450.00	0.53%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$258,000.00	0.51%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$698,050.00	1.39%	0	\$0.00
DUPAGE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
EDGAR COUNTY BANK	1	\$148,000.00	0.3%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$394,320.00	0.79%	0	\$0.00
ENT CREDIT UNION	3	\$392,445.53	0.78%	0	\$0.00
	1	\$140,650.00	0.28%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$294,400.00	0.59%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$142,500.00	0.28%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$126,000.00	0.25%	0	\$0.00
FIDELITY BANK	1	\$145,800.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$129,799.84	0.26%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$399,700.00	0.8%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$129,795.41	0.26%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$126,500.00	0.25%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$128,000.00	0.26%	0	\$0.00
FIRST CITIZENS' (APPRAISAL ORDERS)	1	\$127,000.00	0.25%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,000.00	0.3%	0	\$0.00
FIRST FIDELITY BANK	1	\$139,825.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$140,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,530.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$254,363.46	0.51%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
FIRST PEOPLES CFCU	2	\$265,500.00	0.53%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,946.53	0.26%	0	\$0.00
FIRSTTRUST BANK	1	\$132,300.00	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$289,275.00	0.58%	0	\$0.00
FULTON BANK, N.A	2	\$288,000.00	0.57%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$278,400.00	0.56%	0	\$0.00
GECU	4	\$548,499.83	1.09%	0	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$134,828.09	0.27%	0	\$0.00



GMFS, LLC	1	\$148,410.00	0.3%	0	\$0.00
GOTHENBURG STATE BANK	1	\$129,600.00	0.26%	0	\$0.00
GRANITE BANK	1	\$150,000.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$267,021.22	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$288,000.00	0.57%	0	\$0.00
HARBORONE BANK	1	\$147,000.00	0.29%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$142,400.00	0.28%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$414,430.00	0.83%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$143,200.00	0.29%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$125,402.33	0.25%	0	\$0.00
HOMEWISE, INC	1	\$135,328.00	0.27%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$693,000.00	1.38%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$267,585.68	0.53%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$256,740.00	0.51%	0	\$0.00
IBMSECU	1	\$138,800.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,227,114.02	2.45%	0	\$0.00
IDAHO CENTRLA CREDIT UNION	1	\$137,740.00	0.27%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,800.00	0.27%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,705.00	0.27%	0	\$0.00
ILLINI BANK	1	\$135,375.00	0.27%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,030.00	0.57%	0	\$0.00
INDEPENDENT BANK	1	\$139,784.45	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$284,500.00	0.57%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$142,100.00	0.28%	0	\$0.00
KAPPEL MORTGAGE GROUP, INC	1	\$145,000.00	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$416,979.46	0.83%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,980.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	5	\$695,817.80	1.39%	0	\$0.00
LEADER BANK N.A	1	\$130,000.00	0.26%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$139,784.45	0.28%	0	\$0.00
LOGAN STATE BANK	2	\$271,700.00	0.54%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$138,000.00	0.28%	0	\$0.00
MARINE BANK	2	\$275,975.00	0.55%	0	\$0.00

MERCANTILE BANK	1	\$127,981.55	0.26%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00
METRO CREDIT UNION	3	\$430,500.00	0.86%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$144,500.00	0.29%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$135,790.60	0.27%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,700.00	0.57%	0	\$0.00
MILL CITY CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$136,250.00	0.27%	0	\$0.00
MISSOURI CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$136,451.96	0.27%	0	\$0.00
MONSON SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$267,700.00	0.53%	0	\$0.00
MORTGAGENETWORK	1	\$130,000.00	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$296,016.69	0.59%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$140,500.00	0.28%	0	\$0.00
MUFG UNION BANK, N.A	3	\$382,542.92	0.76%	0	\$0.00
MUTUALONE BANK	1	\$150,000.00	0.3%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
NICOLET NATIONAL BANK	2	\$285,920.00	0.57%	0	\$0.00
NOIC, INC	1	\$144,320.00	0.29%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,000.00	0.27%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$135,000.00	0.27%	0	\$0.00
NORTHPOINTE BANK	1	\$135,830.54	0.27%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00
NUMERICA CREDIT UNION	1	\$133,400.00	0.27%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$134,792.14	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.3%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$273,500.00	0.55%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION, A STATE CHARTERED CREDIT	1	\$148,000.00	0.3%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$424,150.00	0.85%	0	\$0.00

PENTAGON FEDERAL C. U	7	\$947,452.92	1.89%	0	\$0.00
PEOPLES BANK	1	\$139,200.00	0.28%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$279,750.00	0.56%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$143,778.29	0.29%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$140,650.00	0.28%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$417,889.83	0.83%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$275,600.00	0.55%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,600.00	0.27%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$134,663.00	0.27%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$133,000.00	0.27%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$142,000.00	0.28%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$408,000.00	0.81%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$127,200.00	0.25%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$129,779.87	0.26%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,275.00	0.27%	0	\$0.00
ROYAL BANK	1	\$132,594.00	0.26%	0	\$0.00
ROYAL CREDIT UNION	8	\$1,076,999.54	2.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$421,160.00	0.84%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,900.00	0.3%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$137,500.00	0.27%	0	\$0.00
SANTANDER BANK, N.A	2	\$270,430.75	0.54%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$140,000.00	0.28%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$125,404.33	0.25%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$134,777.55	0.27%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$140,000.00	0.28%	0	\$0.00
SENTE MORTGAGE, INC	1	\$139,871.00	0.28%	0	\$0.00

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,806.01	0.25%	0	\$0.00
SOUTH STATE BANK	3	\$410,000.00	0.82%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$257,350.00	0.51%	0	\$0.00
STATE BANK OF LINCOLN	1	\$138,400.00	0.28%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$270,800.00	0.54%	0	\$0.00
STEARNS LENDING, LLC	1	\$141,000.00	0.28%	0	\$0.00
SUMMIT CREDIT UNION	4	\$544,355.00	1.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.3%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$282,900.00	0.56%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$129,495.00	0.26%	0	\$0.00
TALMER BANK AND TRUST	1	\$134,900.00	0.27%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$284,450.00	0.57%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$258,500.00	0.52%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,600.00	0.28%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$149,000.00	0.3%	0	\$0.00
THINK MUTUAL BANK	1	\$135,150.00	0.27%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$565,582.27	1.13%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$129,200.00	0.26%	0	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$139,600.00	0.28%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$135,850.00	0.27%	0	\$0.00
UNITED COMMUNITY BANK	2	\$283,523.00	0.57%	0	\$0.00
UNITED VALLEY BANK	1	\$131,193.21	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$281,752.00	0.56%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,920.00	0.27%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00

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	UW CREDIT UNION	3	\$417,000.00	0.83%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$143,565.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$148,000.00	0.3%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$130,625.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,000.00	0.85%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$528,259.32	1.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$137,600.00	0.27%	0	\$0.00
	ZEAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$50,144,292.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHEY4	1ST COMMUNITY CREDIT UNION	1	\$118,578.90	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$832,825.00	0.92%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.13%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$116,800.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$229,900.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,200.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$118,150.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$120,800.00	0.13%	0	\$0.00
	AMERICAN BANK	2	\$236,581.06	0.26%	0	\$0.00
	AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED	1	\$114,638.24	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$112,050.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,250.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN AHIC CORPORATION	1	\$116,778.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$116,250.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$820,895.00	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$121,500.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$225,763.00	0.25%	0	\$0.00
	ANCHOR D BANK	1	\$119,827.10	0.13%	0	\$0.00

ANCHORBANK, FSB	1	\$124,444.03	0.14%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$114,950.00	0.13%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,750.00	0.13%	0	\$0.00
ARIZONA BANK & TRUST	1	\$124,000.00	0.14%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$236,550.00	0.26%	0	\$0.00
ARVEST BANK	12	\$1,412,700.00	1.57%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,308,050.00	1.45%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$350,000.00	0.39%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$114,190.00	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$116,000.00	0.13%	0	\$0.00
BANCFIRST	1	\$112,000.00	0.12%	0	\$0.00
BANCO SANTANDER PR	1	\$113,600.00	0.13%	0	\$0.00
BANK FORWARD	1	\$115,500.00	0.13%	0	\$0.00
BANK MUTUAL	1	\$118,700.00	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$119,700.00	0.13%	0	\$0.00
BANK OF OAKFIELD	1	\$120,000.00	0.13%	0	\$0.00
BANK OF WASHINGTON	1	\$123,920.00	0.14%	0	\$0.00
BANK SNB	1	\$116,000.00	0.13%	0	\$0.00
BANKERS TRUST COMPANY	1	\$121,500.00	0.13%	0	\$0.00
BANKERS' BANK	1	\$125,000.00	0.14%	0	\$0.00
BANKIOWA	1	\$124,000.00	0.14%	0	\$0.00
BANNER BANK	1	\$124,000.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	4	\$455,950.00	0.51%	0	\$0.00
BAY EQUITY LLC	5	\$604,125.00	0.67%	0	\$0.00
BAYBURG FINANCIAL INC	1	\$117,000.00	0.13%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$118,165.00	0.13%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.12%	0	\$0.00
BEACON CREDIT UNION	1	\$113,500.00	0.13%	0	\$0.00
BELGRADE STATE BANK	1	\$110,700.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	5	\$586,650.00	0.65%	0	\$0.00
BERKSHIRE BANK	1	\$119,000.00	0.13%	0	\$0.00
BETTER BANKS	1	\$113,600.00	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$116,350.00	0.13%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,100.00	0.12%	0	\$0.00
BLC COMMUNITY BANK	1	\$114,400.00	0.13%	0	\$0.00
BLOOMBANK	1	\$116,800.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$346,219.88	0.38%	0	\$0.00
BOFI FEDERAL BANK	1	\$113,000.00	0.13%	0	\$0.00

BOKF NA DBA BANK OF ARIZONA	1	\$114,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$590,545.00	0.66%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$114,300.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$245,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC	1	\$118,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$226,108.00	0.25%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$123,500.00	0.14%	0	\$0.00
CBC NATIONAL BANK	3	\$357,238.45	0.4%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$110,437.00	0.12%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$111,000.00	0.12%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$122,000.00	0.14%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$119,920.00	0.13%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$111,600.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	1	\$121,520.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	5	\$594,030.00	0.66%	0	\$0.00
CHAMPION CREDIT	1	\$123,000.00	0.14%	0	\$0.00
CHARTERBANK	1	\$114,400.00	0.13%	0	\$0.00
CHEMICAL BANK	2	\$237,720.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$363,810.00	0.4%	0	\$0.00
CHOICE LENDING CORP	1	\$113,835.75	0.13%	0	\$0.00
CITIZENS BANK	1	\$119,460.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$111,000.00	0.12%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$125,000.00	0.14%	0	\$0.00
CIVISTA BANK	1	\$121,600.00	0.13%	0	\$0.00
CMG MORTGAGE, INC	1	\$116,850.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,000.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$119,250.00	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$111,835.00	0.12%	0	\$0.00
COMMERCE BANK	3	\$367,600.00	0.41%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$117,000.00	0.13%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$110,320.00	0.12%	0	\$0.00

COMMUNITY FIRST CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$110,200.00	0.12%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.14%	0	\$0.00
COMMUNITY STATE BANK	1	\$111,150.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$357,100.00	0.4%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$225,055.00	0.25%	0	\$0.00
COMPASS MORTGAGE INC	1	\$113,900.00	0.13%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$113,905.00	0.13%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$112,655.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$240,550.00	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$235,064.63	0.26%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$122,400.00	0.14%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$118,025.87	0.13%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$124,160.00	0.14%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$119,200.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$112,320.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$233,359.00	0.26%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00
CU COMMUNITY, LLC	1	\$114,750.00	0.13%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$111,000.00	0.12%	0	\$0.00
DENMARK STATE BANK	1	\$118,500.00	0.13%	0	\$0.00
DFCU FINANCIAL	3	\$347,500.00	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$234,270.00	0.26%	0	\$0.00
EECU	1	\$114,000.00	0.13%	0	\$0.00
ENCORE BANK, N.A	1	\$114,460.00	0.13%	0	\$0.00
ENTEGRA BANK	2	\$242,750.00	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$360,000.00	0.4%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$120,650.00	0.13%	0	\$0.00
EVANS BANK, N.A	1	\$119,920.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,415,942.00	1.57%	0	\$0.00
EVOLVE BANK & TRUST	6	\$720,040.00	0.8%	0	\$0.00
EXPRESS SOLUTIONS MORTGAGE CORP	1	\$114,300.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,195,754.00	1.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$120,000.00	0.13%	0	\$0.00



FAIRWINDS CREDIT UNION	2	\$245,000.00	0.27%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$116,400.00	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$112,700.00	0.13%	0	\$0.00
FBC MORTGAGE LLC	1	\$110,250.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	5	\$603,800.00	0.67%	0	\$0.00
FIDELITY BANK	1	\$110,400.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$590,790.93	0.66%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$964,500.00	1.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$925,950.00	1.03%	0	\$0.00
FIRST BANK & TRUST	1	\$114,200.00	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$356,705.00	0.4%	0	\$0.00
FIRST CENTURY BANK	1	\$121,700.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$114,000.00	0.13%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$112,105.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK	2	\$228,900.00	0.25%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$115,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$118,400.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$350,850.00	0.39%	0	\$0.00
FIRST FEDERAL BANK	1	\$114,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,460.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$118,800.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,150.00	0.25%	0	\$0.00
FIRST FIDELITY BANK	1	\$120,942.57	0.13%	0	\$0.00
FIRST GENERAL CU	1	\$111,500.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,071.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$119,900.00	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$244,000.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	1	\$125,000.00	0.14%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$112,625.00	0.12%	0	\$0.00
FIRST MINNESOTA BANK	1	\$119,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$360,037.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$805,880.00	0.89%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$236,600.00	0.26%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$122,669.01	0.14%	0	\$0.00
FIRST NATIONAL BANK	2	\$233,600.00	0.26%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,750.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$118,575.05	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$960,000.00	1.07%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$115,900.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$120,000.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$356,050.00	0.4%	0	\$0.00
FIRST RELIANCE BANK	2	\$244,000.00	0.27%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$117,200.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$115,805.00	0.13%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$123,200.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$123,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$238,000.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$233,360.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$366,318.51	0.41%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$117,000.00	0.13%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$111,200.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$118,655.00	0.13%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$122,512.11	0.14%	0	\$0.00
FORUM CREDIT UNION	2	\$242,725.00	0.27%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$941,664.53	1.05%	0	\$0.00
FULTON BANK, N.A	2	\$239,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$944,062.66	1.05%	0	\$0.00
GECU	1	\$121,250.00	0.13%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,750.00	0.13%	0	\$0.00
GERSHMAN MORTGAGE	1	\$120,775.00	0.13%	0	\$0.00
GESA CREDIT UNION	1	\$124,450.00	0.14%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,882.90	0.13%	0	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00
	GOLDEN OAK LENDING	1	\$118,875.00	0.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$234,800.00	0.26%	0	\$0.00
	GREAT WESTERN BANK	1	\$121,600.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$119,610.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,900.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$117,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,521,245.00	1.69%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$114,584.67	0.13%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$111,550.00	0.12%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$111,357.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,000.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$124,160.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$474,920.00	0.53%	0	\$0.00
	HOME STATE BANK, N.A	1	\$121,500.00	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,124.82	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$712,150.00	0.79%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$250,000.00	0.28%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$227,800.00	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$242,800.00	0.27%	0	\$0.00
	HOMETRUST BANK	1	\$110,400.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$116,800.00	0.13%	0	\$0.00
	HORIZON BANK, N.A	5	\$566,500.00	0.63%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$467,550.00	0.52%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$580,772.68	0.64%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$344,220.00	0.38%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,000.00	0.13%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,200.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,200.00	0.12%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$115,000.00	0.13%	0	\$0.00
	INDEPENDENT BANK	4	\$476,000.00	0.53%	0	\$0.00

J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$119,819.26	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$716,250.00	0.79%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$124,000.00	0.14%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$122,150.00	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$234,525.00	0.26%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.13%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$117,500.00	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$117,600.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	6	\$696,600.00	0.77%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$357,766.00	0.4%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$124,000.00	0.14%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$115,000.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$121,100.00	0.13%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$124,000.00	0.14%	0	\$0.00
LOGAN STATE BANK	1	\$112,000.00	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$238,800.00	0.27%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$113,500.00	0.13%	0	\$0.00
MARINE BANK	2	\$238,750.00	0.26%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$241,000.00	0.27%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	0.14%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$114,950.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,751.78	0.26%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$124,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$118,750.00	0.13%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$118,750.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$118,000.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$561,805.00	0.62%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,025.00	0.14%	0	\$0.00
MIDFIRST BANK	1	\$121,307.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$113,050.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$112,500.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$584,570.00	0.65%	0	\$0.00

MORTGAGENETWORK	4	\$454,752.98	0.5%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00
MWABANK	1	\$112,000.00	0.12%	0	\$0.00
NATIONWIDE BANK	1	\$118,640.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$243,786.21	0.27%	0	\$0.00
NETWORK FUNDING, LP	1	\$124,000.00	0.14%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$115,000.00	0.13%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.13%	0	\$0.00
NEXBANK SSB	1	\$110,200.00	0.12%	0	\$0.00
NJ LENDERS CORP	1	\$124,000.00	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,200.00	0.14%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$246,000.00	0.27%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$124,811.74	0.14%	0	\$0.00
NUMARK CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	1	\$111,600.00	0.12%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$234,700.00	0.26%	0	\$0.00
OLD NATIONAL BANK	1	\$111,000.00	0.12%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$123,200.00	0.14%	0	\$0.00
ORIENTAL BANK	1	\$118,400.00	0.13%	0	\$0.00
ORRSTOWN BANK	1	\$119,700.00	0.13%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$120,000.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$112,000.00	0.12%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$113,050.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$243,800.00	0.27%	0	\$0.00
PARKSIDE LENDING LLC	3	\$354,400.00	0.39%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$123,500.00	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$123,200.00	0.14%	0	\$0.00
PEOPLES BANK	1	\$116,850.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY	3	\$353,470.00	0.39%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$348,187.00	0.39%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,950.00	0.14%	0	\$0.00
PINNACLE BANK	1	\$116,000.00	0.13%	0	\$0.00

	PLATINUM MORTGAGE, INC	6	\$693,075.30	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$347,971.75	0.39%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,250.00	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$122,400.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$240,400.00	0.27%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$119,637.96	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC. A CORPO	1	\$115,100.00	0.13%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$113,600.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$114,000.00	0.13%	0	\$0.00
	PRIMARY PARTNERS	1	\$125,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$346,755.00	0.38%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$119,024.40	0.13%	0	\$0.00
	PROSPERITY BANK	1	\$123,791.27	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,400.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$116,823.78	0.13%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$113,439.94	0.13%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$110,850.00	0.12%	0	\$0.00
	QUEST CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00
	R P FUNDING INC	2	\$241,417.28	0.27%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$119,681.89	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$123,409.00	0.14%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$125,000.00	0.14%	0	\$0.00
	RCB BANK	1	\$120,000.00	0.13%	0	\$0.00
	RED RIVER EMPLOYEES FCU	2	\$241,149.39	0.27%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$244,900.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$111,625.00	0.12%	0	\$0.00
	RENASANT BANK	2	\$234,483.01	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$118,800.00	0.13%	0	\$0.00
	RESMAC, INC	1	\$120,600.00	0.13%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.14%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$124,823.88	0.14%	0	\$0.00
		1	\$112,000.00	0.12%	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION						
ROBINS FINANCIAL CREDIT UNION	1	\$117,500.00	0.13%	0	\$0.00	
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$116,000.00	0.13%	0	\$0.00	
ROCKFORD BELL CREDIT UNION	1	\$111,150.00	0.12%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,500.00	0.14%	0	\$0.00	
ROGUE CREDIT UNION	1	\$117,500.00	0.13%	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$115,829.10	0.13%	0	\$0.00	
ROYAL CREDIT UNION	1	\$111,500.00	0.12%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$923,430.00	1.02%	0	\$0.00	
S&T BANK	1	\$113,500.00	0.13%	0	\$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$119,892.00	0.13%	0	\$0.00	
SAINT CLOUD FEDERAL CREDIT UNION	2	\$224,555.00	0.25%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.14%	0	\$0.00	
SANTANDER BANK, N.A	1	\$110,750.00	0.12%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$122,500.00	0.14%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$114,900.00	0.13%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$229,065.08	0.25%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$235,580.08	0.26%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$359,555.00	0.4%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,192.05	0.26%	0	\$0.00	
SFMC , LP DBA SERVICE FIRST MORTGAGE COM	1	\$110,400.00	0.12%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$113,600.00	0.13%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$352,652.13	0.39%	0	\$0.00	
SIU CREDIT UNION	2	\$231,200.00	0.26%	0	\$0.00	
SMART CHOICE MORTGAGE, LLC	1	\$120,000.00	0.13%	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$229,257.25	0.25%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$111,000.00	0.12%	0	\$0.00	
SOUTH STATE BANK	5	\$588,455.00	0.65%	0	\$0.00	
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	
SOUTHSIDE BANK	1	\$116,000.00	0.13%	0	\$0.00	

ST. JAMES MORTGAGE CORPORATION	1	\$112,350.00	0.12%	0	\$0.00
ST.MARY'S BANK	1	\$122,000.00	0.14%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$123,200.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$111,600.00	0.12%	0	\$0.00
STAR FINANCIAL BANK	1	\$114,450.00	0.13%	0	\$0.00
STATE BANK OF DRUMMOND	1	\$118,400.00	0.13%	0	\$0.00
STATE BANK OF FLORENCE	1	\$125,000.00	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$124,823.88	0.14%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$803,810.00	0.89%	0	\$0.00
STATE SAVINGS BANK	1	\$122,400.00	0.14%	0	\$0.00
STEARNS LENDING INC	1	\$123,900.00	0.14%	0	\$0.00
STEARNS LENDING, LLC	18	\$2,120,054.00	2.35%	1	\$96,868.79
SUMMIT CREDIT UNION	1	\$116,900.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$351,784.00	0.39%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$123,600.00	0.14%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$114,830.58	0.13%	0	\$0.00
TALMER BANK AND TRUST	4	\$480,355.00	0.53%	0	\$0.00
TD BANK, N.A	1	\$113,870.00	0.13%	0	\$0.00
TEXANS CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$245,500.00	0.27%	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$115,110.00	0.13%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$124,813.38	0.14%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$242,800.00	0.27%	0	\$0.00
THE BANK OF CARBONDALE	1	\$116,000.00	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$115,500.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,600.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$121,600.00	0.13%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$113,000.00	0.13%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,850.00	0.13%	0	\$0.00
THINK MUTUAL BANK	1	\$113,900.00	0.13%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$586,650.00	0.65%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$236,000.00	0.26%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$226,000.00	0.25%	0	\$0.00



	TRAVERSE CITY STATE BANK	2	\$246,125.00	0.27%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$231,805.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$707,125.00	0.78%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$111,000.00	0.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$715,923.99	0.79%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$116,850.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00
	UW CREDIT UNION	2	\$236,219.26	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$706,200.00	0.78%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$123,250.00	0.14%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$239,210.00	0.27%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$124,800.00	0.14%	0	\$0.00
	VISION BANK	1	\$118,988.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00
	WATERFORD BANK, NA D	1	\$112,300.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$472,430.00	0.52%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$118,000.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$117,000.00	0.13%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$117,400.00	0.13%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$117,855.00	0.13%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,200.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$110,700.00	0.12%	0	\$0.00
	Y12 FEDERAL CREDIT UNION	1	\$120,500.00	0.13%	0	\$0.00
	Unavailable	1	\$122,400.00	0.19%	0	\$0.00
<b>Total</b>		<b>765</b>	<b>\$90,101,820.95</b>	<b>100%</b>	<b>1</b>	<b>\$96,868.79</b>
3138WHEZ1	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,056,261.97	2.45%	0	\$0.00

ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$134,392.00	0.11%	0	\$0.00
ACOPIA HOME LOANS	2	\$277,100.00	0.22%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,900.00	0.11%	0	\$0.00
AFFILIATED BANK	1	\$131,171.00	0.1%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$126,250.00	0.1%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$286,235.00	0.23%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$280,000.00	0.22%	0	\$0.00
AMERICAN BANK	1	\$130,400.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$148,500.00	0.12%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$270,800.00	0.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,812.61	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$131,500.00	0.11%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,800.00	0.11%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$149,783.88	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,760.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,245,373.00	1%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$428,870.00	0.34%	0	\$0.00
AMERIS BANK	2	\$278,517.00	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$126,000.00	0.1%	0	\$0.00
ANCHORBANK, FSB	2	\$279,600.00	0.22%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00
ARVEST BANK	6	\$839,870.00	0.67%	0	\$0.00
ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$145,600.00	0.12%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$133,671.39	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$551,750.00	0.44%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,000.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$426,000.00	0.34%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$143,797.10	0.12%	0	\$0.00

AXIA FINANCIAL, LLC	4	\$546,790.00	0.44%	0	\$0.00
BANK OF ENGLAND	2	\$261,200.00	0.21%	0	\$0.00
BANK OF THE CASCADES	1	\$133,200.00	0.11%	0	\$0.00
BANK OF THE JAMES	1	\$147,786.76	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$277,808.48	0.22%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00
BANNER BANK	4	\$528,305.00	0.42%	0	\$0.00
BAY EQUITY LLC	3	\$420,800.00	0.34%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,250.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	4	\$535,900.00	0.43%	0	\$0.00
BLACKHAWK BANK	1	\$142,500.00	0.11%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$139,650.00	0.11%	0	\$0.00
BLMC, INC	2	\$288,290.00	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$543,943.72	0.44%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,935.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$134,757.00	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$150,000.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$257,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,600.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$428,750.00	0.34%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$139,474.22	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$143,000.00	0.11%	0	\$0.00
CAPITAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00
CAPITOL BANK	1	\$141,600.00	0.11%	0	\$0.00
CARDINAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$408,600.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$131,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$147,250.00	0.12%	0	\$0.00
CBC NATIONAL BANK	3	\$436,620.00	0.35%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$128,250.00	0.1%	0	\$0.00
CENTRAL BANK	1	\$126,750.00	0.1%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$263,350.00	0.21%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$130,500.00	0.1%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00

	CENTRAL STATE CREDIT UNION	1	\$149,788.66	0.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$130,400.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$280,000.00	0.22%	0	\$0.00
	CHEMICAL BANK	3	\$395,245.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$982,018.24	0.79%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$127,600.00	0.1%	0	\$0.00
	CITIZENS BANK	1	\$134,796.67	0.11%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$142,400.00	0.11%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$267,010.19	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,083,175.00	0.87%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$128,000.00	0.1%	0	\$0.00
	CITIZENS STATE BANK	1	\$144,000.00	0.12%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$128,809.95	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$145,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$139,500.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$541,360.00	0.43%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$524,250.00	0.42%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$143,920.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$132,000.00	0.11%	0	\$0.00
	COMMERCE BANK	1	\$133,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$138,750.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$267,890.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$400,250.00	0.32%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$141,500.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$147,786.76	0.12%	0	\$0.00
	COMMUNITY STATE BANK	1	\$140,000.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$138,710.00	0.11%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$127,300.00	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$289,550.00	0.23%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$147,920.00	0.12%	0	\$0.00
	CORNERSTONE BANK	1	\$145,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$843,229.53	0.67%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$129,600.00	0.1%	0	\$0.00
	COUNTYBANK	1	\$132,500.00	0.11%	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$272,902.00	0.22%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$147,600.00	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$149,150.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$143,283.87	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,120.00	0.44%	0	\$0.00
	DFCU FINANCIAL	3	\$407,600.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$563,507.98	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$550,980.00	0.44%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$141,550.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$424,319.00	0.34%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$137,425.00	0.11%	0	\$0.00
	EECU	1	\$142,500.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$140,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$291,124.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD. (72511)	1	\$146,000.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$143,450.00	0.11%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.11%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$2,597,552.00	2.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$271,670.00	0.22%	0	\$0.00
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
	FAA CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,098,300.00	0.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$142,975.00	0.11%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$127,800.00	0.1%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$140,000.00	0.11%	0	\$0.00
	FARMINGTON BANK	1	\$140,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$865,080.00	0.69%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,181,618.22	0.95%	0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$130,500.00	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$1,127,750.00	0.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,539,750.00	1.23%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$290,000.00	0.23%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$290,000.00	0.23%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$150,000.00	0.12%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$138,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$416,500.00	0.33%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$145,200.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$131,002.39	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$556,924.00	0.45%	0	\$0.00
FIRST FEDERAL BANK	1	\$148,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK, F.S.B	1	\$148,200.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,985.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$135,000.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL	1	\$130,000.00	0.1%	0	\$0.00
FIRST FLORIDA BANK	1	\$149,774.08	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$276,905.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	4	\$571,920.00	0.46%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$128,139.95	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$865,313.00	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$412,600.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$126,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$148,150.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,472.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,109,800.00	0.89%	0	\$0.00

FIRST NATIONAL BANK OF SULLIVAN	1	\$132,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$145,000.00	0.12%	0	\$0.00
FIRST NEBRASKA BANK	1	\$139,500.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$146,000.00	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$136,000.00	0.11%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$125,600.00	0.1%	0	\$0.00
FIRST RELIANCE BANK	2	\$272,670.00	0.22%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$142,200.00	0.11%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$140,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$555,000.00	0.44%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,200.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$839,519.95	0.67%	0	\$0.00
FIRSTTRUST BANK	1	\$145,200.00	0.12%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$132,500.00	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$128,500.00	0.1%	0	\$0.00
FRANSEN BANK & TRUST	1	\$144,000.00	0.12%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$130,400.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$556,623.45	0.45%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$139,802.74	0.11%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00
FULTON BANK, N.A	1	\$136,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,117,808.07	0.89%	0	\$0.00
GECU	1	\$145,036.22	0.12%	0	\$0.00
GMFS, LLC	2	\$260,450.00	0.21%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00
GOTMORTGAGE.COM A	1	\$140,000.00	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00
GREAT WESTERN BANK	3	\$414,330.00	0.33%	0	\$0.00
GREATWALL, INC	1	\$131,950.00	0.11%	0	\$0.00
GREENTREE MORTGAGE COMPANY, LIMITED	1	\$134,801.12	0.11%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$129,200.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$259,181.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$146,933.22	0.12%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$144,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$973,055.00	0.78%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,456.22	0.11%	0	\$0.00
	HARBORONE BANK	1	\$139,500.00	0.11%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$139,000.00	0.11%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$140,000.00	0.11%	0	\$0.00
	HERMES GARCIA MORTGAGE, LLC	1	\$142,299.21	0.11%	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$129,309.22	0.1%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$130,000.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$125,410.83	0.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$140,500.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$272,000.00	0.22%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$146,000.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$138,225.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$139,500.00	0.11%	0	\$0.00
	HOME STATE BANK, N.A	1	\$144,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,677,956.00	1.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$268,500.00	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$149,600.00	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$149,774.08	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00
	HOMEWITHLOAN	1	\$144,590.00	0.12%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	2	\$299,577.30	0.24%	0	\$0.00
	HORIZON BANK, N.A	3	\$405,750.00	0.32%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$128,500.00	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$260,250.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$943,500.40	0.75%	0	\$0.00
	ICON CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00



IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,070.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
ILLINI BANK	2	\$265,050.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$716,445.00	0.57%	0	\$0.00
INDEPENDENT BANK	3	\$404,480.00	0.32%	0	\$0.00
INSIGNIA BANK	2	\$282,778.60	0.23%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$128,400.00	0.1%	0	\$0.00
INTERBANK	1	\$140,000.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$126,500.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$142,800.00	0.11%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$127,108.26	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$149,500.00	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$272,650.00	0.22%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$140,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$133,950.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$144,000.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$425,400.00	0.34%	0	\$0.00
LANDMARK CREDIT UNION	6	\$811,050.00	0.65%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$137,801.17	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,000.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$127,000.00	0.1%	0	\$0.00
LIBERTY BANK	2	\$275,597.60	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$149,250.00	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$416,300.00	0.33%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$135,750.00	0.11%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$148,225.00	0.12%	0	\$0.00
MAGNOLIA STATE BANK	1	\$131,805.54	0.11%	0	\$0.00
MAIN STREET BANK	1	\$128,600.00	0.1%	0	\$0.00
MARINE BANK	2	\$283,390.00	0.23%	0	\$0.00
MAX CREDIT UNION	2	\$297,730.00	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$407,206.00	0.33%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$136,500.00	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$144,000.00	0.12%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC	1	\$140,650.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,650.00	0.23%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$130,000.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$148,500.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$522,960.00	0.42%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$270,600.00	0.22%	0	\$0.00
MIDFIRST BANK	1	\$136,800.00	0.11%	0	\$0.00
MIDSOUTH BANK	1	\$140,600.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$284,050.00	0.23%	0	\$0.00
MORTGAGE AMERICA INC	1	\$129,600.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$125,500.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	13	\$1,770,775.00	1.42%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,580.00	0.11%	0	\$0.00
MORTGAGENETWORK	2	\$277,475.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$288,297.81	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	23	\$3,161,972.06	2.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$287,600.00	0.23%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$135,900.00	0.11%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$132,808.37	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$137,500.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$146,738.27	0.12%	0	\$0.00
NETWORK FUNDING, LP	3	\$422,805.00	0.34%	0	\$0.00
NEXBANK SSB	3	\$420,978.19	0.34%	0	\$0.00
NOIC, INC	1	\$146,300.00	0.12%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$146,400.00	0.12%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$128,069.30	0.1%	0	\$0.00
NORTHMARK BANK	1	\$132,608.66	0.11%	0	\$0.00
NORTHPOINTE BANK	4	\$554,673.18	0.44%	0	\$0.00
NORTHVIEW BANK	1	\$148,105.00	0.12%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$273,000.00	0.22%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$148,675.00	0.12%	0	\$0.00
	NTFN, INC. DBA PREMIER NATONWIDE LEDING	1	\$128,065.21	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$138,400.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$148,200.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	2	\$274,000.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$264,400.00	0.21%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$143,238.66	0.11%	0	\$0.00
	ORIENTAL BANK	1	\$146,039.28	0.12%	0	\$0.00
	ORIGIN BANK	1	\$131,100.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00
	PALM LENDING, LLC	1	\$141,175.81	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$148,500.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,300.00	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$141,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$135,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$956,550.00	0.77%	0	\$0.00
	PATTERSON STATE BANK	1	\$130,000.00	0.1%	0	\$0.00
	PENN COMMUNITY BANK	1	\$127,500.00	0.1%	0	\$0.00
	PEOPLES BANK	1	\$140,800.00	0.11%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$146,300.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$272,000.00	0.22%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$129,500.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY	8	\$1,104,320.00	0.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$545,700.00	0.44%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$140,850.00	0.11%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$129,600.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$961,603.90	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$426,757.45	0.34%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,905.00	0.11%	0	\$0.00
		1	\$137,520.00	0.11%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC					
	PREMIER MORTGAGE SERVICES, INC	1	\$133,500.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$413,640.07	0.33%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$417,650.00	0.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$261,910.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$135,795.16	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$866,615.00	0.69%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$138,000.00	0.11%	0	\$0.00
	RANLIFE, INC	1	\$144,000.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$268,659.62	0.21%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$259,200.00	0.21%	0	\$0.00
	RENASANT BANK	2	\$274,353.98	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.12%	0	\$0.00
	RESMAC, INC	2	\$271,800.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$140,400.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$130,410.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	2	\$295,000.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,064,691.00	0.85%	0	\$0.00
	S&T BANK	3	\$409,420.00	0.33%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	2	\$286,662.06	0.23%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$133,634.42	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$422,287.86	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$265,575.00	0.21%	0	\$0.00
	SELECT BANK	1	\$145,000.00	0.12%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$141,600.00	0.11%	0	\$0.00
		1	\$139,500.00	0.11%	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION					
	SFMC, LP	1	\$133,875.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$717,750.00	0.57%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$145,500.00	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$144,000.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,470.00	0.22%	0	\$0.00
	SOUTH STATE BANK	5	\$685,501.00	0.55%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$127,500.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$130,500.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$128,700.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$149,250.00	0.12%	0	\$0.00
	STATE BANK OF CHILTON	1	\$133,500.00	0.11%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$138,880.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,116,230.37	0.89%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$270,430.00	0.22%	0	\$0.00
	STEARNS LENDING INC	3	\$423,681.97	0.34%	0	\$0.00
	STEARNS LENDING, LLC	17	\$2,396,990.00	1.92%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$127,731.54	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$268,405.00	0.21%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$132,500.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,822.46	0.1%	0	\$0.00
	TALMER BANK AND TRUST	4	\$546,875.00	0.44%	0	\$0.00
	TD BANK, N.A	4	\$560,900.00	0.45%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$137,655.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,100.00	0.1%	0	\$0.00
	THE CITIZENS BANK	1	\$148,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$143,200.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$147,000.00	0.12%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$148,500.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$271,400.00	0.22%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00

	THE PRIVATE BANK AND TRUST	1	\$136,000.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	1	\$140,800.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$145,000.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$148,400.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$145,000.00	0.12%	0	\$0.00
	TROY BANK AND TRUST	1	\$130,203.60	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$135,755.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,829,385.00	1.46%	0	\$0.00
	UNITED BANK	1	\$146,000.00	0.12%	0	\$0.00
	UNITED BANK OF UNION	1	\$134,900.00	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$130,906.86	0.1%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$139,900.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$291,550.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,404,500.49	1.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$141,591.10	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$140,200.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$838,750.00	0.67%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$132,750.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$520,622.00	0.42%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$139,993.46	0.11%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$146,883.29	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,774.08	0.12%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$139,680.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$280,875.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$143,500.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$142,000.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$400,400.00	0.32%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$141,200.00	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$143,702.65	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$287,797.10	0.23%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$137,000.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$421,326.12	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$826,133.11	0.66%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,000.00	0.12%	0	\$0.00
	Unavailable	1	\$142,400.00	0.18%	0	\$0.00
<b>Total</b>		<b>903</b>	<b>\$124,994,800.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHF23	360 MORTGAGE GROUP, LLC	1	\$187,386.00	0.23%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	2	\$366,523.54	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,570,180.00	4.44%	0	\$0.00
	AMERICAN BANK CENTER	1	\$190,500.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$381,650.00	0.48%	0	\$0.00
	AMERICAN HERITAGE LENDING	1	\$193,582.92	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$586,429.00	0.73%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,920.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$175,628.25	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$373,859.03	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$547,658.21	0.68%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$391,200.00	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,760.00	0.23%	0	\$0.00
	ARVEST BANK	1	\$187,920.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,945.82	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$560,830.00	0.7%	0	\$0.00
	BANK OF ENGLAND	2	\$381,600.00	0.47%	0	\$0.00
	BANK OF THE OZARKS	1	\$184,500.00	0.23%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$373,338.49	0.46%	0	\$0.00
BANNER BANK	1	\$191,250.00	0.24%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$180,556.46	0.22%	0	\$0.00
BAY EQUITY LLC	3	\$574,400.00	0.71%	0	\$0.00
BAY EQYUITY LLC	1	\$198,800.00	0.25%	0	\$0.00
BELLCO CREDIT UNION	1	\$178,000.00	0.22%	0	\$0.00
BENCHMARK BANK	2	\$372,700.00	0.46%	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$192,228.77	0.24%	0	\$0.00
BLUELEAF LENDING LLC	1	\$198,000.00	0.25%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$385,200.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC	1	\$182,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,200.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$385,500.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$359,260.00	0.45%	0	\$0.00
BUFFALO FEDERAL BANK	1	\$193,500.00	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$187,000.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,847,500.00	2.3%	0	\$0.00
CASHCALL MORTGAGE	3	\$586,000.00	0.73%	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$317,759.53	0.4%	0	\$0.00
CENTURY LENDING COMPANY	4	\$742,232.72	0.92%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	15	\$2,832,302.60	3.53%	0	\$0.00
CITIZENS BANK	1	\$188,836.44	0.24%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,043,234.94	2.54%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$195,200.00	0.24%	0	\$0.00
CIVISTA BANK	1	\$192,000.00	0.24%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$199,920.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,127,437.15	1.4%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$928,047.21	1.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$548,000.00	0.68%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$198,000.00	0.25%	0	\$0.00
COMMUNITYONE BANK, N.A	5	\$864,121.53	1.08%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$380,200.00	0.47%	0	\$0.00
	5	\$940,580.24	1.17%	0	\$0.00



	CORNERSTONE HOME LENDING, INC					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,102.87	0.46%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$186,400.00	0.23%	0	\$0.00
	DASACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,732.30	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$359,600.00	0.45%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$383,500.00	0.48%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$380,128.00	0.47%	0	\$0.00
	EMC HOLDINGS LLC	1	\$180,180.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$184,000.00	0.23%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	2	\$382,910.00	0.48%	0	\$0.00
	EQUITY LOANS LLC	1	\$181,000.00	0.23%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$180,900.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$188,400.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$546,591.09	0.68%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$189,000.00	0.24%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$180,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$762,900.00	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$194,400.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$197,662.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$190,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$389,339.21	0.48%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$199,000.00	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$944,250.00	1.18%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$195,717.60	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$177,600.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$187,000.00	0.23%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$186,500.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$571,750.00	0.71%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$381,600.00	0.47%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$178,400.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$182,000.00	0.23%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$188,000.00	0.23%	0	\$0.00
FIRST RELIANCE BANK	1	\$196,500.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$577,400.00	0.72%	0	\$0.00
FIRST WESTERN TRUST D	1	\$181,466.09	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,782.77	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$376,591.18	0.47%	0	\$0.00
FULTON BANK, N.A	2	\$373,400.00	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$551,700.00	0.69%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$178,694.58	0.22%	0	\$0.00
GMFS, LLC	1	\$184,500.00	0.23%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,700.00	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$176,250.00	0.22%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$178,000.00	0.22%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.24%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$378,500.50	0.47%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$190,980.53	0.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$192,000.00	0.24%	0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$185,825.79	0.23%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$180,000.00	0.22%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$194,737.33	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$179,250.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,305,152.00	1.62%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	3	\$560,200.00	0.7%	0	\$0.00

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	HOMESIDE FINANCIAL LLC	1	\$198,000.00	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$379,000.00	0.47%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$192,000.00	0.24%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$187,735.11	0.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,746.50	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$194,737.33	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$193,600.00	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$199,800.00	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$195,200.00	0.24%	0	\$0.00
	JMAC LENDING, INC	1	\$192,000.00	0.24%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$184,000.00	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$547,000.00	0.68%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$360,000.00	0.45%	0	\$0.00
	LEADER BANK N.A	2	\$383,500.00	0.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$198,750.00	0.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$185,000.00	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$375,200.00	0.47%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING, A LIMIT	1	\$177,031.43	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,000.00	0.24%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$175,200.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$570,000.00	0.71%	0	\$0.00
	MLD MORTGAGE, INC	1	\$192,000.00	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$192,000.00	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$185,000.00	0.23%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$180,000.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$186,480.00	0.23%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$178,500.00	0.22%	0	\$0.00
	MORTGAGENETWORK	1	\$197,000.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$591,075.00	0.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$2,319,562.91	2.89%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$182,000.00	0.23%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$197,910.00	0.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$176,250.00	0.22%	0	\$0.00
	NBKC BANK	2	\$363,934.61	0.45%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$198,750.00	0.25%	0	\$0.00
	NEXBANK SSB	1	\$175,857.38	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$180,000.00	0.22%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$388,500.00	0.48%	0	\$0.00
	NORTHPOINTE BANK	1	\$178,142.96	0.22%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$177,333.10	0.22%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$394,500.00	0.49%	0	\$0.00
	NUVISION FCU	1	\$196,000.00	0.24%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$395,500.00	0.49%	0	\$0.00
	ORIGIN BANK	1	\$192,000.00	0.24%	0	\$0.00
	ORRSTOWN BANK	1	\$184,400.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$187,661.10	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,518,750.00	1.89%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$359,100.00	0.45%	0	\$0.00
	PENN COMMUNITY BANK	1	\$195,000.00	0.24%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$196,800.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$581,225.00	0.72%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$736,703.32	0.92%	0	\$0.00
	PIONEER BANK	1	\$198,000.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$570,105.72	0.71%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$358,303.69	0.45%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$187,500.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$178,400.00	0.22%	0	\$0.00
	R P FUNDING INC	5	\$938,652.60	1.17%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$193,500.00	0.24%	0	\$0.00
	RENASANT BANK	2	\$380,908.23	0.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$179,752.01	0.22%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$185,000.00	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.22%	0	\$0.00
	ROGUE CREDIT UNION	1	\$176,725.62	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$197,200.00	0.25%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$186,750.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.24%	0	\$0.00

	SANTANDER BANK, N.A	1	\$196,800.00	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$361,743.57	0.45%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$545,731.86	0.68%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$556,800.00	0.69%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$378,700.00	0.47%	0	\$0.00
	SHEA MORTGAGE INC	1	\$190,704.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,526,530.29	1.9%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$500,247.41	0.62%	0	\$0.00
	SOUTH STATE BANK	2	\$388,900.00	0.48%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$192,000.00	0.24%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$182,300.00	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,134,456.29	1.41%	0	\$0.00
	STEARNS LENDING INC	1	\$175,774.31	0.22%	0	\$0.00
	STEARNS LENDING, LLC	2	\$363,200.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$765,475.00	0.95%	0	\$0.00
	TALMER BANK AND TRUST	1	\$195,500.00	0.24%	0	\$0.00
	TD BANK, N.A	1	\$192,000.00	0.24%	0	\$0.00
	TECHE BANK AND TRUST COMPANY	1	\$182,400.00	0.23%	0	\$0.00
	THE BANK OF CANTON	1	\$191,613.90	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$185,250.00	0.23%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$360,000.00	0.45%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$198,750.00	0.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$186,660.00	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$198,000.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$189,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,500.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$548,156.80	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$389,080.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$937,406.14	1.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$199,200.00	0.25%	0	\$0.00
		1	\$189,125.00	0.24%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY LENDING GROUP, LLC	1	\$180,000.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$177,600.00	0.22%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$191,906.64	0.24%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$381,200.00	0.47%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$198,482.28	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,500.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$189,476.78	0.24%	0	\$0.00
	WEST POINTE BANK	1	\$197,315.29	0.25%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$188,500.00	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$187,476.87	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$187,200.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,418.03	0.28%	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$80,336,886.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHF31	1ST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$322,110.00	0.64%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$65,000.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$56,000.00	0.11%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,500.00	0.16%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$75,660.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$145,600.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$230,495.00	0.46%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$75,600.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$64,638.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$224,550.00	0.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$131,208.11	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$449,055.00	0.9%	0	\$0.00
	AMERIS BANK	1	\$50,000.00	0.1%	0	\$0.00
	ANCHORBANK, FSB	1	\$84,000.00	0.17%	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$108,650.00	0.22%	0	\$0.00
	ARVEST BANK	13	\$748,175.00	1.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$739,347.50	1.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.1%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$61,750.00	0.12%	0	\$0.00
	BANCO SANTANDER PR	2	\$107,200.00	0.21%	0	\$0.00
	BANK MUTUAL	3	\$227,950.00	0.46%	0	\$0.00
	BANK OF SULLIVAN	1	\$40,000.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$72,000.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$73,520.00	0.15%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,750.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	3	\$187,810.00	0.38%	0	\$0.00
	BAY EQUITY LLC	1	\$80,000.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$129,200.00	0.26%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$61,200.00	0.12%	0	\$0.00
	BLOOMBANK	4	\$293,285.00	0.59%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$78,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$191,900.00	0.38%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	\$419,750.00	0.84%	0	\$0.00
	BROKAW CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,500.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$231,190.00	0.46%	0	\$0.00
	BUSEY BANK	2	\$116,025.00	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$71,725.00	0.14%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$76,389.78	0.15%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$64,800.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$77,000.00	0.15%	0	\$0.00
	CARROLLTON BANK	2	\$125,600.00	0.25%	0	\$0.00

	CBC NATIONAL BANK	1	\$84,880.24	0.17%	0	\$0.00
	CENDERA FUNDING, INC	2	\$138,550.00	0.28%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$61,500.00	0.12%	0	\$0.00
	CENTRAL BANK	1	\$78,375.00	0.16%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$122,700.00	0.25%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$108,500.00	0.22%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$81,900.00	0.16%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$78,000.00	0.16%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$74,887.04	0.15%	0	\$0.00
	CENTREBANK	1	\$65,600.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	CENTRUE BANK	1	\$68,900.00	0.14%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$70,196.43	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$47,925.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$49,900.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$208,550.00	0.42%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$54,793.00	0.11%	0	\$0.00
	CITIZENS BANK	1	\$44,000.00	0.09%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$45,500.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$145,000.00	0.29%	0	\$0.00
	CITIZENS STATE BANK	2	\$146,000.00	0.29%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$73,600.00	0.15%	0	\$0.00
	CIVISTA BANK	4	\$229,500.00	0.46%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$53,200.00	0.11%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$43,480.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$84,871.98	0.17%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$69,000.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$49,150.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$122,000.00	0.24%	0	\$0.00
	COMMUNITY BANK, NA	1	\$80,000.00	0.16%	0	\$0.00
		1	\$73,000.00	0.15%	0	\$0.00



COMMUNITY MORTGAGE CORPORATION						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$76,000.00	0.15%	0	\$0.00	
COMMUNITY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,000.00	0.1%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	4	\$234,500.00	0.47%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$163,250.00	0.33%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$60,000.00	0.12%	0	\$0.00	
CONCORD MORTGAGE GROUP	3	\$201,650.00	0.4%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00	
CONSUMERS NATIONAL BANK	1	\$71,813.05	0.14%	0	\$0.00	
COUNTY BANK	1	\$70,300.00	0.14%	0	\$0.00	
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,000.00	0.15%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$62,950.00	0.13%	0	\$0.00	
CROGHAN COLONIAL BANK	2	\$108,100.00	0.22%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$64,500.00	0.13%	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$51,500.00	0.1%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$79,088.41	0.16%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$66,333.75	0.13%	0	\$0.00	
DEMOTTE STATE BANK	1	\$54,000.00	0.11%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$35,173.11	0.07%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$317,600.00	0.64%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$125,000.00	0.25%	0	\$0.00	
DUBUQUE BANK & TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$79,050.00	0.16%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	
DYNAMIC FEDERAL CREDIT UNION	1	\$71,996.11	0.14%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,659.03	0.12%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$173,945.63	0.35%	0	\$0.00	
ENT CREDIT UNION	1	\$63,905.72	0.13%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$76,500.00	0.15%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$81,500.00	0.16%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	3	\$204,050.00	0.41%	0	\$0.00	

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$53,200.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$569,880.00	1.14%	0	\$0.00
EVOLVE BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00
F AND C BANK	1	\$80,000.00	0.16%	0	\$0.00
FAA CREDIT UNION	2	\$111,700.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$660,575.00	1.32%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,900.00	0.16%	0	\$0.00
FARMERS STATE BANK	1	\$52,250.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$55,440.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$74,000.00	0.15%	0	\$0.00
FIDELITY BANK	1	\$50,000.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$542,389.81	1.08%	0	\$0.00
FIMI, INC	1	\$70,000.00	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$80,750.00	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$245,330.00	0.49%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$143,845.00	0.29%	0	\$0.00
FIRST BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$61,655.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,400.00	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$132,200.00	0.26%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$143,854.45	0.29%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$114,600.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,250.00	0.14%	0	\$0.00
FIRST CENTURY BANK	2	\$84,400.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$209,670.00	0.42%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$159,200.00	0.32%	0	\$0.00
FIRST COMMUNITY BANK	1	\$68,000.00	0.14%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$80,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$68,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	1	\$55,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$69,250.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$177,900.00	0.36%	0	\$0.00

FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$79,500.00	0.16%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$48,750.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$206,500.00	0.41%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$66,500.00	0.13%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$125,400.00	0.25%	0	\$0.00
FIRST GENERAL CU	2	\$93,900.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00
FIRST MIDWEST BANK	3	\$187,900.00	0.38%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,200.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	12	\$862,271.91	1.72%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	6	\$414,340.00	0.83%	0	\$0.00
FIRST NATIONAL BANK	1	\$74,100.00	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,450.00	0.13%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$74,700.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$525,657.14	1.05%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$153,000.00	0.31%	0	\$0.00
FIRST NEBRASKA BANK	1	\$63,650.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$57,500.00	0.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$70,400.00	0.14%	0	\$0.00
FIRST SOUTHERN BANK	1	\$82,175.00	0.16%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$63,001.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$180,120.00	0.36%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$188,700.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$464,162.19	0.93%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$68,932.00	0.14%	0	\$0.00
FIRSTTRUST BANK	1	\$78,000.00	0.16%	0	\$0.00
FLANAGAN STATE BANK	1	\$50,000.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$108,310.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,000.00	0.16%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$69,600.00	0.14%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00

FRANSEN BANK & TRUST	1	\$83,000.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$236,900.00	0.47%	0	\$0.00
FULTON BANK, N.A	2	\$125,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$394,556.10	0.79%	0	\$0.00
GECU	6	\$443,497.20	0.89%	0	\$0.00
GENISYS CREDIT UNION	1	\$37,946.46	0.08%	0	\$0.00
GEO-CORP, INC	1	\$69,200.00	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,400.00	0.14%	0	\$0.00
GESA CREDIT UNION	1	\$74,160.00	0.15%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$81,000.00	0.16%	0	\$0.00
GOODFIELD STATE BANK	1	\$77,720.00	0.16%	0	\$0.00
GREAT SOUTHERN BANK	1	\$71,896.26	0.14%	0	\$0.00
GREAT WESTERN BANK	2	\$165,000.00	0.33%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$78,400.00	0.16%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$56,000.00	0.11%	0	\$0.00
GTL INVESTMENTS, INC	1	\$83,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$140,750.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$268,623.00	0.54%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$51,920.00	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$117,125.00	0.23%	0	\$0.00
HOME FEDERAL BANK	1	\$81,500.00	0.16%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$142,600.00	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$120,000.00	0.24%	0	\$0.00
HOME STATE BANK, N.A	4	\$268,725.00	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$60,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$84,875.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$165,000.00	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$75,000.00	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$59,400.00	0.12%	0	\$0.00
	1	\$58,417.57	0.12%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION					
HOMESTEAD FUNDING CORP	1	\$72,250.00	0.14%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$68,000.00	0.14%	0	\$0.00
HONOR CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00
HORIZON BANK, N.A	4	\$305,291.00	0.61%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$120,750.00	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$133,120.00	0.27%	0	\$0.00
IBMSECU	1	\$70,498.27	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$136,725.00	0.27%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$64,600.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$318,675.00	0.64%	0	\$0.00
INDEPENDENT BANK	10	\$626,377.51	1.25%	0	\$0.00
INTERBANK	1	\$80,750.00	0.16%	0	\$0.00
INTERRA CREDIT UNION	1	\$56,700.00	0.11%	0	\$0.00
IOWA STATE BANK	1	\$62,500.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$141,997.00	0.28%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$75,888.04	0.15%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$57,600.00	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$47,500.00	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$83,600.00	0.17%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$162,000.00	0.32%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$153,350.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	5	\$337,385.48	0.67%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$70,000.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$150,950.00	0.3%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$50,000.00	0.1%	0	\$0.00
LEGENDS BANK	1	\$64,000.00	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$81,000.00	0.16%	0	\$0.00
LIBERTY BANK	2	\$137,000.00	0.27%	0	\$0.00
LOGAN STATE BANK	1	\$78,500.00	0.16%	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$38,571.00	0.08%	0	\$0.00
	MAIN STREET BANK	1	\$40,000.00	0.08%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$54,000.00	0.11%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$76,772.77	0.15%	0	\$0.00
	MEIJER CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$74,000.00	0.15%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$118,770.00	0.24%	0	\$0.00
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,879.51	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$32,000.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$85,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$70,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$152,905.00	0.31%	0	\$0.00
	MID-MISSOURI BANK	1	\$43,933.73	0.09%	0	\$0.00
	MIDWEST BANK	2	\$102,820.00	0.21%	0	\$0.00
	MIDWEST BANK N.A	1	\$77,425.00	0.15%	0	\$0.00
	MIDWESTONE BANK	1	\$77,600.00	0.16%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$77,774.87	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$80,000.00	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$123,750.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$377,609.00	0.76%	0	\$0.00
	MORTGAGENETWORK	6	\$416,568.56	0.83%	0	\$0.00
	MOUND CITY BANK	1	\$73,500.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$65,000.00	0.13%	0	\$0.00
	MWABANK	1	\$84,203.00	0.17%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$108,097.47	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00
	NATIONWIDE BANK	1	\$72,300.00	0.14%	0	\$0.00
	NBC OKLAHOMA	1	\$84,874.78	0.17%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$81,758.23	0.16%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$51,180.85	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$64,950.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00
	NOIC, INC	1	\$65,293.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	4	\$238,426.85	0.48%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT	1	\$70,000.00	0.14%	0	\$0.00

UNION						
NUMERICA CREDIT UNION	1	\$70,200.00	0.14%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$116,250.00	0.23%	0	\$0.00	
OLD NATIONAL BANK	4	\$281,480.00	0.56%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$144,000.00	0.29%	0	\$0.00	
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$56,000.00	0.11%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	
ORIENTAL BANK	1	\$64,902.10	0.13%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	
ORRSTOWN BANK	1	\$83,579.40	0.17%	0	\$0.00	
OUACHITA INDEPENDENT BANK (24040)	1	\$75,892.92	0.15%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$83,000.00	0.17%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$52,500.00	0.11%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,200.00	0.17%	0	\$0.00	
PARK NATIONAL BANK SOUTWEST	1	\$55,868.00	0.11%	0	\$0.00	
PARTNERS 1ST FEDERAL CREDIT UNION	1	\$63,857.72	0.13%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$48,750.00	0.1%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$191,600.00	0.38%	0	\$0.00	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$74,100.00	0.15%	0	\$0.00	
PEOPLES CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	
PEOPLES HOME EQUITY	2	\$141,250.00	0.28%	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$107,900.00	0.22%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$84,316.40	0.17%	0	\$0.00	
PEOPLES STATE BANK	1	\$78,000.00	0.16%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,800.00	0.15%	0	\$0.00	
PIGEON FALLS STATE BANK	1	\$50,625.00	0.1%	0	\$0.00	
PIONEER FEDERAL CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$84,900.00	0.17%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$142,250.00	0.28%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	2	\$147,500.00	0.3%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$83,700.00	0.17%	0	\$0.00	

PRAIRIE STATE BANK AND TRUST	1	\$45,000.00	0.09%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$57,000.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$138,100.00	0.28%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$70,020.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$226,120.00	0.45%	0	\$0.00
QUEST CREDIT UNION	2	\$123,975.00	0.25%	0	\$0.00
R P FUNDING INC	2	\$146,500.00	0.29%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$62,705.41	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00
RENASANT BANK	1	\$67,902.03	0.14%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$66,000.00	0.13%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$149,000.00	0.3%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	3	\$215,150.00	0.43%	0	\$0.00
ROYAL MORTGAGE USA CORP	1	\$78,000.00	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$425,450.00	0.85%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$679,483.00	1.36%	0	\$0.00
S&T BANK	3	\$181,898.53	0.36%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	3	\$179,835.34	0.36%	0	\$0.00
SAFE CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
SANTANDER BANK, N.A	2	\$149,090.30	0.3%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$62,905.11	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,650.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$78,000.00	0.16%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$65,900.00	0.13%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$49,774.92	0.1%	0	\$0.00



	SOLARITY CREDIT UNION	2	\$156,050.00	0.31%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$120,300.00	0.24%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$53,200.00	0.11%	0	\$0.00
	SOUTH STATE BANK	6	\$453,610.00	0.91%	0	\$0.00
	SOUTHSIDE BANK	1	\$66,400.00	0.13%	0	\$0.00
	ST.MARY'S BANK	2	\$131,500.00	0.26%	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$70,000.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	3	\$167,130.11	0.33%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$32,607.70	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$541,180.00	1.08%	0	\$0.00
	STATEWIDE MORTGAGE	3	\$235,400.00	0.47%	0	\$0.00
	STEARNS LENDING INC	2	\$141,725.51	0.28%	0	\$0.00
	STEARNS LENDING, LLC	8	\$590,845.40	1.18%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$198,127.00	0.4%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$58,500.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$55,000.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$65,365.00	0.13%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$293,231.00	0.59%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$63,000.00	0.13%	0	\$0.00
	TALMER BANK AND TRUST	6	\$410,200.00	0.82%	0	\$0.00
	TD BANK, N.A	8	\$529,220.00	1.06%	0	\$0.00
	TEXAS BANK	1	\$80,000.00	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,100.00	0.28%	0	\$0.00
	THE BANKERS BANK	1	\$79,887.28	0.16%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$80,000.00	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.1%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$64,600.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$82,000.00	0.16%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$61,000.00	0.12%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
		1	\$72,600.00	0.15%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	TOMPKINS STATE BANK	1	\$71,295.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$121,400.00	0.24%	0	\$0.00
	TROY BANK AND TRUST	1	\$44,800.00	0.09%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$70,000.00	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$128,600.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$340,931.00	0.68%	0	\$0.00
	UNITED BANK OF UNION	1	\$58,900.00	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$240,560.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$120,000.00	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$54,000.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$72,300.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$156,280.42	0.31%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$59,164.63	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00
	WATERFORD BANK, NA D	1	\$75,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$99,400.00	0.2%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00
	WESTFIELD BANK FSB	1	\$62,000.00	0.12%	0	\$0.00
	WHITAKER BANK, INC	1	\$69,350.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$153,747.53	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$286,000.00	0.57%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$83,854.54	0.17%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00
	Unavailable	1	\$48,968.00	-0.01%	0	\$0.00
<b>Total</b>		<b>746</b>	<b>\$49,997,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WHF49	1ST FINANCIAL, INC	1	\$220,082.45	0.09%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$246,651.98	0.1%	0	\$0.00
	1ST LENDING SOLUTIONS, INC ND	1	\$351,500.00	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,265,404.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	40	\$11,298,685.70	4.42%	0	\$0.00
	ACOPIA HOME LOANS	1	\$261,250.00	0.1%	0	\$0.00
	ACOPIA LLC	2	\$380,721.69	0.15%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$241,784.85	0.09%	0	\$0.00
	ADVISORS CAPITAL	1	\$237,070.50	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$183,001.25	0.07%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$182,875.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$361,000.00	0.14%	0	\$0.00
	ALLIANT BANK	2	\$428,500.00	0.17%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$384,195.64	0.15%	0	\$0.00
	ALTERRA BANK	1	\$294,500.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$245,895.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$274,550.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$212,185.76	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,650.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,427,651.34	0.95%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,441.07	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$378,026.96	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$446,500.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$872,005.00	0.34%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$434,150.00	0.17%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$358,900.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$213,750.00	0.08%	0	\$0.00
	ARTISANS' BANK	1	\$217,939.40	0.09%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION	1	\$339,500.00	0.13%	0	\$0.00

ASSEMBLIES OF GOD CREDIT UNION	1	\$256,138.59	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$528,740.73	0.21%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$579,350.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$808,865.00	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$967,145.00	0.38%	0	\$0.00
ATLANTIC COAST BANK	1	\$261,822.22	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$390,450.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$649,825.00	0.25%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,224,164.00	0.48%	0	\$0.00
BANK OF ENGLAND	4	\$1,060,692.00	0.41%	0	\$0.00
BANNER BANK	5	\$1,342,460.00	0.52%	0	\$0.00
BAXTER CREDIT UNION	2	\$414,360.00	0.16%	0	\$0.00
BAY EQUITY LLC	4	\$1,544,350.00	0.6%	0	\$0.00
BERKSHIRE BANK	1	\$247,000.00	0.1%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$202,350.00	0.08%	0	\$0.00
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$285,000.00	0.11%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$264,921.51	0.1%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$330,770.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,068,920.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,312,900.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,282,066.00	0.89%	0	\$0.00
BUSEY BANK	1	\$194,750.00	0.08%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$255,725.02	0.1%	0	\$0.00
CAPITAL CITY BANK	1	\$246,302.76	0.1%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$293,312.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$561,775.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$389,500.00	0.15%	0	\$0.00
CASHCALL MORTGAGE	1	\$440,800.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$196,555.00	0.08%	0	\$0.00

CASTLE & COOKE MORTGAGE LLC	2	\$626,050.00	0.24%	0	\$0.00
CATALYST LENDING, INC	1	\$338,200.00	0.13%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$331,550.00	0.13%	0	\$0.00
CBC NATIONAL BANK	3	\$848,647.81	0.33%	0	\$0.00
CENTRAL TRUST BANK	1	\$239,400.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,417,990.04	0.55%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	14	\$4,108,975.00	1.61%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$222,323.98	0.09%	0	\$0.00
CMG MORTGAGE INC	2	\$478,240.16	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,731,701.41	1.07%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$188,078.46	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$257,716.14	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$734,023.00	0.29%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$203,300.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$446,500.00	0.17%	0	\$0.00
COMMUNITY TRUST BANK	1	\$206,150.00	0.08%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$1,026,713.00	0.4%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$223,250.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	15	\$3,817,469.51	1.49%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$275,405.00	0.11%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$223,250.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,383,900.00	0.54%	0	\$0.00
CU COMMUNITY, LLC	1	\$189,050.00	0.07%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$318,750.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$1,052,354.29	0.41%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$237,157.81	0.09%	0	\$0.00
DEERWOOD BANK	1	\$344,850.00	0.13%	0	\$0.00
DEMOTTE STATE BANK	1	\$194,000.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$376,867.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$2,251,746.33	0.88%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$687,367.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$411,350.00	0.16%	0	\$0.00

	DIRECT MORTGAGE, CORP	1	\$322,905.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$246,287.04	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$813,563.59	0.32%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$650,064.48	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$465,941.58	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,155,437.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,738,537.09	1.07%	0	\$0.00
	EQUILANE LENDING, LLC	1	\$265,000.00	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$776,150.00	0.3%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$190,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,029,293.23	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$183,350.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,901,073.88	1.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$248,737.00	0.1%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$393,681.96	0.15%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$258,523.26	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,459,845.00	2.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$222,063.08	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,894,470.00	0.74%	0	\$0.00
	FC LENDING, LTD	1	\$403,296.00	0.16%	0	\$0.00
	FIDELITY BANK	2	\$571,115.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,540,731.83	0.99%	0	\$0.00
	FINANCE OF AMERICA LLC	20	\$6,742,514.59	2.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,031,750.00	0.79%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$189,975.89	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$369,550.00	0.14%	0	\$0.00

COMPANY						
FIRST CHOICE LOAN SERVICES INC	4	\$1,628,493.31	0.64%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	4	\$1,094,980.01	0.43%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$311,552.00	0.12%	0	\$0.00	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$579,373.88	0.23%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$642,651.00	0.25%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	9	\$2,960,275.00	1.16%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$258,312.25	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,801,611.05	0.7%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$240,560.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$270,750.00	0.11%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$194,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$381,900.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$296,756.00	0.12%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$408,500.00	0.16%	0	\$0.00	
FIRST RELIANCE BANK	1	\$296,400.00	0.12%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$847,305.00	0.33%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$477,991.24	0.19%	0	\$0.00	
FIRSTBANK	1	\$258,635.07	0.1%	0	\$0.00	
FIRSTTRUST BANK	4	\$1,088,195.50	0.43%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$232,275.00	0.09%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$242,250.00	0.09%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	10	\$2,461,249.72	0.96%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$441,650.00	0.17%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$245,100.00	0.1%	0	\$0.00	

GATEWAY MORTGAGE GROUP, LLC	4	\$1,323,730.00	0.52%	0	\$0.00
GECU	1	\$237,500.00	0.09%	0	\$0.00
GEO-CORP, INC	1	\$192,850.00	0.08%	0	\$0.00
GERSHMAN MORTGAGE	1	\$358,803.00	0.14%	0	\$0.00
GMFS, LLC	1	\$203,603.00	0.08%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$198,786.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$255,656.12	0.1%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$284,607.34	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$303,561.99	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$332,500.00	0.13%	0	\$0.00
HERITAGE BANK USA	1	\$209,000.00	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$551,957.47	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$242,003.54	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$396,527.85	0.16%	0	\$0.00
HNB FIRST BANK	2	\$569,317.98	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$954,600.00	0.37%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$201,623.08	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,635,501.79	1.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$897,750.00	0.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$226,983.14	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,588,707.00	0.62%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$435,100.00	0.17%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$246,324.02	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$723,133.00	0.28%	0	\$0.00
HONOR CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$698,470.75	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$427,405.00	0.17%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$252,732.10	0.1%	0	\$0.00



ILLINOIS NATIONAL BANK, A CORPORATION	1	\$320,625.00	0.13%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$319,130.00	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	4	\$966,255.00	0.38%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	6	\$1,670,500.00	0.65%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$267,400.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$245,711.01	0.1%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$221,905.68	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,330,990.12	0.52%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$477,850.00	0.19%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$663,100.00	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$181,390.00	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,676,004.24	0.66%	0	\$0.00
LANDMARK CREDIT UNION	4	\$841,164.94	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$223,155.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$243,865.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC	2	\$496,171.95	0.19%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE	1	\$252,200.00	0.1%	0	\$0.00
MARINE BANK	1	\$258,965.00	0.1%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$242,250.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$334,650.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,236,985.00	0.48%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$790,875.00	0.31%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$250,075.71	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$203,775.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$190,838.37	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$302,100.00	0.12%	0	\$0.00
METRO CREDIT UNION	1	\$317,300.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$258,936.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$458,750.00	0.18%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$332,500.00	0.13%	0	\$0.00

	MIDLAND STATES BANK	2	\$602,250.00	0.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$181,300.00	0.07%	0	\$0.00
	MLD MORTGAGE, INC	1	\$254,600.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$393,775.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$908,515.00	0.36%	0	\$0.00
	MORTGAGENETWORK	5	\$1,454,051.31	0.57%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$222,806.22	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,969,450.00	0.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	41	\$11,305,186.35	4.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$364,800.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,128,850.00	0.44%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$587,038.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$716,930.09	0.28%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$406,027.10	0.16%	0	\$0.00
	NEXBANK SSB	1	\$260,495.91	0.1%	0	\$0.00
	NFM INC	1	\$310,400.00	0.12%	0	\$0.00
	NFM, INC	1	\$280,250.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$219,220.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	3	\$770,037.87	0.3%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$251,750.00	0.1%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$260,930.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$363,337.33	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$385,090.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$1,776,790.99	0.69%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$487,933.17	0.19%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$531,350.00	0.21%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$624,598.77	0.24%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$257,050.00	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$241,900.96	0.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$373,692.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$602,411.98	0.24%	0	\$0.00
		3	\$667,500.00	0.26%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARKSIDE LENDING LLC	3	\$1,066,375.00	0.42%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$474,050.00	0.19%	0	\$0.00
	PENRITH HOME LOANS/CENTRAL	1	\$396,625.00	0.16%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$271,700.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$251,750.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY	10	\$2,663,845.00	1.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,595,818.11	0.62%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,271,494.44	0.5%	0	\$0.00
	PLATINUM HOME LENDING INC	1	\$285,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,123,190.09	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$673,730.00	0.26%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$198,744.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$670,840.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,491.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$332,975.00	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$348,349.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,836,206.71	1.89%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,937,346.47	0.76%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$202,825.00	0.08%	0	\$0.00
	R P FUNDING INC	1	\$195,697.48	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$566,390.00	0.22%	0	\$0.00
	RANLIFE, INC	1	\$184,205.00	0.07%	0	\$0.00
	RCB BANK	1	\$195,700.00	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$199,500.00	0.08%	0	\$0.00
	RENASANT BANK	5	\$1,056,357.47	0.41%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$208,262.66	0.08%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$181,875.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$589,000.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$678,305.00	0.27%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,875.00	0.07%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$183,097.39	0.07%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$208,550.00	0.08%	0	\$0.00
		2	\$567,875.00	0.22%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$601,888.95	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,087,293.07	0.82%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$197,600.00	0.08%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$558,720.28	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,704,450.72	1.84%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	5	\$1,461,698.00	0.57%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$340,100.00	0.13%	0	\$0.00
	SOUTH STATE BANK	1	\$380,000.00	0.15%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$252,723.00	0.1%	0	\$0.00
	SOUTHFIRST BANK	1	\$416,412.45	0.16%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$182,875.00	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$184,933.16	0.07%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$346,085.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$251,750.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$213,275.00	0.08%	0	\$0.00
	STEARNS LENDING, LLC	22	\$6,777,441.28	2.65%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$178,125.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$341,900.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,024,168.13	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,063,680.00	0.42%	0	\$0.00
	TALMER BANK AND TRUST	4	\$913,140.00	0.36%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$265,050.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$631,165.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$192,893.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$231,489.04	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$318,250.00	0.12%	0	\$0.00
	TJC MORTGAGE, INC	2	\$579,500.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$609,900.00	0.24%	0	\$0.00
		1	\$235,250.00	0.09%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE					
TRUSTONE FINANCIAL	2	\$410,833.00	0.16%	0	\$0.00
UIVERSAL MORTGAGE & FINANCE, INC	1	\$362,851.44	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,657,448.77	0.65%	0	\$0.00
UNITED BANK	1	\$315,153.00	0.12%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPOATION	1	\$275,500.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$495,675.60	0.19%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$229,890.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,657,722.33	0.65%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$921,300.00	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,357,911.98	0.92%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$215,660.64	0.08%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$194,750.00	0.08%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$218,500.00	0.09%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
UW CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,052,950.00	0.8%	0	\$0.00
VANGUARD FUNDING LLC	2	\$821,468.00	0.32%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$211,958.57	0.08%	0	\$0.00
VERITAS FUNDING, LLC	1	\$315,735.00	0.12%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	8	\$2,488,589.00	0.97%	0	\$0.00
VIBRANT CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$267,224.00	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$766,743.22	0.3%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$327,750.00	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$923,250.80	0.36%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$272,229.38	0.11%	0	\$0.00

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	WILLIAM LYON MORTGAGE, LLC	1	\$407,150.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,430,324.79	0.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$353,850.72	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,500.00	0.07%	0	\$0.00
	Unavailable	2	\$484,158.66	0.22%	0	\$0.00
<b>Total</b>		<b>897</b>	<b>\$255,790,800.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHF56	1ST PREFERENCE MORTGAGE CORP	1	\$198,690.87	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$993,530.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	53	\$15,154,455.68	5.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$250,163.00	0.09%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$183,330.00	0.06%	0	\$0.00
	ACOPIA HOME LOANS	1	\$303,579.17	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$389,500.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$682,416.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$214,154.45	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$407,937.20	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$380,000.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$217,075.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$184,034.45	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$184,715.29	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPROATION	1	\$280,250.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,940.41	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$254,600.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$595,412.85	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,668.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,585,002.42	0.91%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$188,303.29	0.07%	0	\$0.00
		3	\$650,180.00	0.23%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION						
AMERIFIRST FINANCIAL, INC	6	\$1,498,846.61	0.53%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$501,790.00	0.18%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$354,050.00	0.12%	0	\$0.00	
APPROVED FUNDING CORP	1	\$351,500.00	0.12%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$393,300.00	0.14%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$321,225.66	0.11%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,250.00	0.07%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$180,405.00	0.06%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,082,200.00	0.38%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,617,365.00	0.57%	0	\$0.00	
AXIA FINANCIAL, LLC	4	\$1,082,150.00	0.38%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,062,100.00	0.37%	0	\$0.00	
BANCFIRST	1	\$204,250.00	0.07%	0	\$0.00	
BANCORPSOUTH BANK	1	\$389,500.00	0.14%	0	\$0.00	
BANK MUTUAL	1	\$298,300.00	0.1%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$322,544.89	0.11%	0	\$0.00	
BANK OF ENGLAND	5	\$1,551,169.25	0.54%	0	\$0.00	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$258,980.00	0.09%	0	\$0.00	
BANK OF THE CASCADES	2	\$508,400.00	0.18%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$450,599.82	0.16%	0	\$0.00	
BANK OF WASHINGTON	1	\$370,120.00	0.13%	0	\$0.00	
BANNER BANK	1	\$371,979.00	0.13%	0	\$0.00	
BAXTER CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00	
BAY EQUITY LLC	6	\$2,059,612.00	0.72%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$320,250.00	0.11%	0	\$0.00	
BENCHMARK BANK	1	\$191,900.00	0.07%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$646,000.00	0.23%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$263,150.00	0.09%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	2	\$542,290.00	0.19%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$191,200.00	0.07%	0	\$0.00	
BROKER SOLUTIONS INC	4	\$1,020,800.00	0.36%	0	\$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,950,625.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,516,979.00	1.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,216,679.86	0.78%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$284,589.37	0.1%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$365,224.67	0.13%	0	\$0.00
	BRYANT BANK	1	\$246,191.77	0.09%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$276,450.00	0.1%	0	\$0.00
	C & T MORTGAGE, INC - COR	1	\$185,250.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$201,500.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE	2	\$677,830.00	0.24%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$264,393.50	0.09%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$578,265.00	0.2%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$399,950.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$670,831.36	0.24%	0	\$0.00
	CASHCALL MORTGAGE	1	\$275,128.90	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE	3	\$1,123,850.00	0.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$375,250.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	3	\$1,031,175.29	0.36%	0	\$0.00
	CENDERA FUNDING, INC	4	\$875,240.00	0.31%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$249,850.00	0.09%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,140.00	0.09%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$244,055.00	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$483,600.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,526,103.94	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,154,643.78	1.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$561,548.62	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$576,380.00	0.2%	0	\$0.00
	CMG MORTGAGE INC	4	\$1,211,212.00	0.43%	0	\$0.00
	CMG MORTGAGE, INC	1	\$236,550.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,711,330.00	0.6%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$242,630.00	0.09%	0	\$0.00
	COLE TAYLOR BANK	1	\$426,889.10	0.15%	0	\$0.00
		4	\$1,239,813.73	0.44%	0	\$0.00



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
COMMERCE HOME MORTGAGE	2	\$615,125.00	0.22%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$749,345.00	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$181,831.04	0.06%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$342,000.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	13	\$3,824,501.74	1.34%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$207,100.00	0.07%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$213,750.00	0.08%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$342,000.00	0.12%	0	\$0.00
CPM FEDERAL CREDIT UNION	2	\$542,450.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,027.69	0.09%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$340,000.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$307,325.00	0.11%	0	\$0.00
DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$377,150.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,550.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$243,711.34	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$409,882.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,075,451.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$251,850.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$695,225.96	0.24%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$356,250.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$863,075.00	0.3%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$649,325.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,639,871.22	0.58%	0	\$0.00
EQUITABLE MORTGAGE AND INVESTORS	1	\$313,500.00	0.11%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$299,250.00	0.11%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$349,200.00	0.12%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$310,650.00	0.11%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME	1	\$261,250.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$355,273.72	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$888,250.00	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,192,383.00	0.77%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$221,031.07	0.08%	0	\$0.00
EVOLVE BANK & TRUST	3	\$726,184.60	0.26%	0	\$0.00
FAIRWAY ASSET CORPORATION, A CORPOR	1	\$469,644.68	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,748,705.61	2.02%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$390,493.28	0.14%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,338,495.16	0.47%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$241,581.32	0.08%	0	\$0.00
FIDELITY BANK	2	\$445,450.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,495,010.00	0.53%	0	\$0.00
FINANCE OF AMERICA LLC	24	\$8,439,691.56	2.96%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,612,064.62	0.92%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$280,300.00	0.1%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$259,350.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	2	\$410,763.51	0.14%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORAITON	1	\$319,708.91	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,206,875.00	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$824,600.00	0.29%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$177,720.88	0.06%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$499,225.00	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$358,237.33	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$824,370.99	0.29%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$175,275.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,191.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	11	\$3,965,760.00	1.39%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST	1	\$252,264.74	0.09%	0	\$0.00
FIRST INTERSTATE BANK	2	\$527,397.18	0.19%	0	\$0.00
FIRST MINNESOTA BANK	1	\$218,975.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,396,975.00	0.84%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$313,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$371,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$184,983.08	0.06%	0	\$0.00
FIRST RELIANCE BANK	2	\$540,895.00	0.19%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$180,500.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,650,571.00	0.93%	0	\$0.00
FIRST WESTERN TRUST D	1	\$275,025.56	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$601,820.95	0.21%	0	\$0.00
FIRSTBANK	1	\$241,900.96	0.08%	0	\$0.00
FIRSTTRUST BANK	4	\$1,107,430.00	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$179,550.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,975.00	0.07%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$294,405.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$2,032,170.69	0.71%	0	\$0.00
FULTON BANK, N.A	1	\$187,150.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,292,917.52	0.45%	0	\$0.00
GMFS, LLC	7	\$1,741,953.75	0.61%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$225,040.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE, A	1	\$261,250.00	0.09%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$787,949.80	0.28%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$213,303.00	0.07%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$217,550.00	0.08%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$193,050.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$529,175.10	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$531,252.64	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$365,655.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$516,169.27	0.18%	0	\$0.00
GULF COAST BANK	1	\$193,903.00	0.07%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$185,250.00	0.07%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$1,029,886.95	0.36%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$679,060.00	0.24%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$337,250.00	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$231,800.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$881,600.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,569,597.00	1.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,187,500.00	0.42%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$308,750.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$962,350.00	0.34%	0	\$0.00
HOMESOURCE FINANCIAL CORPORATION	1	\$308,750.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$230,950.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$213,750.00	0.08%	0	\$0.00
HONOLULU HOMELOANS, INC	2	\$926,250.00	0.33%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$474,219.74	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,285,135.72	0.45%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,550.00	0.06%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$274,154.43	0.1%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$393,000.00	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$592,775.68	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$632,700.00	0.22%	0	\$0.00
IQ CREDIT UNION	1	\$262,101.30	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$617,500.00	0.22%	0	\$0.00
JB ASSOCIATES LLC	1	\$237,500.00	0.08%	0	\$0.00
JMAC LENDING, INC	1	\$297,350.00	0.1%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$200,450.00	0.07%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$218,250.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$327,750.00	0.12%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$194,750.00	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,133,960.00	0.75%	0	\$0.00

LANDMARK CREDIT UNION	2	\$382,894.23	0.13%	0	\$0.00
LEADER BANK N.A	3	\$1,197,750.00	0.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$199,405.00	0.07%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$210,805.00	0.07%	0	\$0.00
LEGEND BANK, N.A	1	\$177,175.00	0.06%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$269,985.71	0.09%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$253,292.61	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$177,175.00	0.06%	0	\$0.00
LOAN SIMPLE, INC	1	\$373,825.00	0.13%	0	\$0.00
LOAN SIMPLE, INC.,A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
M/I FINANCIAL, LLC	2	\$624,446.49	0.22%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MOR	1	\$228,007.00	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$557,650.00	0.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$251,750.00	0.09%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$240,245.55	0.08%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$363,850.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,090,755.33	0.38%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,836.63	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$270,750.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$297,730.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$209,000.00	0.07%	0	\$0.00
METRO BANK	1	\$189,726.24	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$935,724.83	0.33%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$194,750.00	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$222,158.00	0.08%	0	\$0.00
MLD MORTGAGE, INC	3	\$685,879.19	0.24%	0	\$0.00
MONARCH MORTGAGE	1	\$175,253.89	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$460,366.75	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$308,750.00	0.11%	0	\$0.00
MORTGAGE TRUST INC	1	\$223,250.00	0.08%	0	\$0.00
MORTGAGE UNLIMITED L.L.C	1	\$303,561.99	0.11%	0	\$0.00

MORTGAGENETWORK	2	\$642,200.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$721,525.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	33	\$9,725,364.86	3.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$836,058.43	0.29%	0	\$0.00
MSA MORTGAGE LLC	1	\$243,460.81	0.09%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES U	1	\$258,624.13	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$346,750.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$413,250.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$657,590.00	0.23%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$390,450.00	0.14%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$275,500.00	0.1%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$201,400.00	0.07%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$247,000.00	0.09%	0	\$0.00
NJ LENDERS CORP	1	\$462,600.00	0.16%	0	\$0.00
NMSI, INC	1	\$365,128.16	0.13%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$352,000.00	0.12%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$223,250.00	0.08%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$414,551.84	0.15%	0	\$0.00
NORTHPOINTE BANK	6	\$2,000,094.31	0.7%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$297,825.00	0.1%	0	\$0.00
NORTHVIEW BANK	1	\$175,750.00	0.06%	0	\$0.00
NORTHWEST BANK OF ROCKFORD - COR	1	\$347,121.40	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$394,000.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,539.76	0.08%	0	\$0.00
NOVA HOME LOANS	1	\$241,362.53	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	10	\$2,950,567.15	1.04%	0	\$0.00
OLD NATIONAL BANK	1	\$196,650.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC	2	\$926,728.00	0.33%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$247,350.00	0.09%	0	\$0.00
OPES ADVISORS, INC	3	\$897,929.63	0.32%	0	\$0.00
ORIGIN BANK	1	\$401,850.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$246,791.88	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,400.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$408,405.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	2	\$585,800.00	0.21%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$346,655.00	0.12%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$356,250.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY	8	\$2,129,731.00	0.75%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$674,403.81	0.24%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$925,903.84	0.33%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$293,550.00	0.1%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$362,799.76	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,119,615.37	0.39%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,009,231.45	0.71%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,635,546.61	0.57%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$478,350.00	0.17%	0	\$0.00
PRIME MERIDIAN BANK	1	\$175,750.00	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	34	\$11,374,925.57	4%	0	\$0.00
R P FUNDING INC	8	\$1,910,693.40	0.67%	0	\$0.00
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$331,550.00	0.12%	0	\$0.00
RANLIFE, INC	2	\$537,700.00	0.19%	0	\$0.00
RCB BANK	1	\$391,322.85	0.14%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$179,550.00	0.06%	0	\$0.00
RED RIVER EMPLOYEES FCU	1	\$253,284.54	0.09%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$231,344.00	0.08%	0	\$0.00
RENASANT BANK	6	\$1,375,572.04	0.48%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$308,329.11	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$225,694.11	0.08%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$332,500.00	0.12%	0	\$0.00
RESMAC INC	1	\$350,000.00	0.12%	0	\$0.00
RESOURCE LENDERS, INC	1	\$339,625.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$218,500.00	0.08%	0	\$0.00
RPM MORTGAGE, INC	1	\$337,923.20	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$939,224.94	0.33%	0	\$0.00
SAFE CREDIT UNION	2	\$733,280.00	0.26%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$298,405.27	0.1%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,750.00	0.11%	0	\$0.00
SAN DIEGO FUNDING ,A CALIFORNIA CORPORATION	1	\$351,500.00	0.12%	0	\$0.00
SANBORN CORPORATION	2	\$570,250.00	0.2%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,250.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$628,921.58	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,061,150.00	0.37%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$189,738.23	0.07%	0	\$0.00
SENTE MORTGAGE, INC	6	\$1,698,369.35	0.6%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$180,405.00	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,866,854.01	2.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,150.00	0.08%	0	\$0.00
SOUTH STATE BANK	2	\$441,273.58	0.16%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$256,687.82	0.09%	0	\$0.00
SOUTHSIDE BANK	1	\$232,275.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$313,500.00	0.11%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$275,500.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$422,500.00	0.15%	0	\$0.00
STEARNS LENDING INC	4	\$964,635.56	0.34%	0	\$0.00
STEARNS LENDING, LLC	20	\$7,089,168.48	2.49%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$357,200.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
SUMMIT FUNDING, INC	2	\$495,635.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,089,341.98	0.73%	0	\$0.00
TALMER BANK AND TRUST	2	\$482,750.00	0.17%	0	\$0.00
TCF BANKHOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIM	1	\$328,605.00	0.12%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$189,487.21	0.07%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$190,950.00	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$383,800.00	0.13%	0	\$0.00
THE COLUMBIA BANK	1	\$311,353.00	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$357,200.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$249,755.00	0.09%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$183,350.00	0.06%	0	\$0.00



THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$308,750.00	0.11%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$338,200.00	0.12%	0	\$0.00
THE UNION BANK	1	\$182,400.00	0.06%	0	\$0.00
TITLE MORTGAGE SOLUTIONS, LLC	1	\$213,400.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$398,905.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$182,360.00	0.06%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$226,100.00	0.08%	0	\$0.00
TRISTAR FINANCE INC	1	\$260,881.90	0.09%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$366,071.80	0.13%	0	\$0.00
TRUSTONE FINANCIAL	3	\$720,459.63	0.25%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$951,028.30	0.33%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$619,969.86	0.22%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$416,817.00	0.15%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	6	\$1,589,244.25	0.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,179,154.59	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,021.75	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$2,905,945.21	1.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$222,300.00	0.08%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$208,152.32	0.07%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$714,875.00	0.25%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$590,755.00	0.21%	0	\$0.00
UW CREDIT UNION	1	\$180,245.68	0.06%	0	\$0.00
UWHARRIE BANK	1	\$274,500.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,328,450.00	0.82%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$193,732.72	0.07%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$506,933.00	0.18%	0	\$0.00
VERITAS FUNDING,LLC ISAOA	1	\$240,255.00	0.08%	0	\$0.00
VIBRANT CREDIT UNION	1	\$179,450.00	0.06%	0	\$0.00

	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$240,825.00	0.08%	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$441,194.22	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$738,115.54	0.26%	0	\$0.00
	WAUKESHA STATE BANK	1	\$226,950.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$580,651.60	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$210,757.63	0.07%	0	\$0.00
	WHITNEY BANK	1	\$245,959.00	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$387,048.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$768,708.14	0.27%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$271,137.28	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$209,000.00	0.07%	0	\$0.00
	YUKON NATIONAL BANK	1	\$365,750.00	0.13%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$253,284.54	0.01%	0	\$0.00
<b>Total</b>		<b>989</b>	<b>\$284,678,520.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHF64	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$384,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.09%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$272,773.68	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$264,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	63	\$18,870,748.00	4.72%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$538,000.00	0.13%	0	\$0.00
	ACOPIA HOME LOANS	3	\$816,280.69	0.2%	0	\$0.00
	ACOPIA, LLC	1	\$347,000.00	0.09%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$492,104.11	0.12%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$644,800.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #)	1	\$263,200.00	0.07%	0	\$0.00
	ALLIED LENDING GROUP, INC	1	\$211,185.64	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$270,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$273,613.94	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$690,750.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$405,000.00	0.1%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$291,597.71	0.07%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$295,200.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$562,142.08	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$885,446.20	0.22%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$3,323,944.03	0.83%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$904,600.00	0.23%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$479,086.54	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,134,200.00	0.28%	0	\$0.00
AMERIFIRST FINANCIAL, INC	8	\$2,363,906.00	0.59%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,416,354.00	0.35%	0	\$0.00
ANCHOR MORTGAGE, LLC	1	\$208,412.47	0.05%	0	\$0.00
APRKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$483,500.00	0.12%	0	\$0.00
ARIZONA BANK & TRUST	1	\$381,000.00	0.1%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$240,400.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00
ARVEST BANK	1	\$255,200.00	0.06%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$416,425.49	0.1%	0	\$0.00
ASPIRE LENDING	1	\$376,000.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$552,400.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$675,000.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,755,307.00	0.69%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$288,000.00	0.07%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,500.00	0.05%	0	\$0.00
AXIA FINANCIAL, LLC	9	\$2,897,800.00	0.72%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,474,312.52	0.37%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$613,554.76	0.15%	0	\$0.00
BANK OF ENGLAND	10	\$2,827,600.00	0.71%	0	\$0.00
BANK OF ENGLAND - COR	1	\$263,628.02	0.07%	0	\$0.00
BANK OF THE CASCADES	3	\$929,600.00	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,953,062.92	0.74%	0	\$0.00

BANK SNB	1	\$252,000.00	0.06%	0	\$0.00
BANKERS TRUST COMPANY	1	\$224,682.98	0.06%	0	\$0.00
BANNER BANK	5	\$1,442,757.99	0.36%	0	\$0.00
BARR GROUP, INC	1	\$204,300.00	0.05%	0	\$0.00
BAXTER CREDIT UNION	3	\$1,065,235.88	0.27%	0	\$0.00
BAY EQUITY LLC	5	\$1,469,950.00	0.37%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$845,500.00	0.21%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPAANY	1	\$252,675.16	0.06%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,680.16	0.06%	0	\$0.00
BELL STATE BANK & TRUST	2	\$834,000.00	0.21%	0	\$0.00
BENCHMARK BANK	2	\$436,000.00	0.11%	0	\$0.00
BEST CAPITAL FUNDING - COR	1	\$249,655.57	0.06%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,600.00	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$957,735.57	0.24%	0	\$0.00
BOFI FEDERAL BANK	1	\$300,000.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$647,460.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$272,000.00	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$702,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,522,800.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,488,401.00	0.87%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	18	\$6,031,456.34	1.51%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.05%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$704,992.00	0.18%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$225,000.00	0.06%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00
CAPITAL M LENDING LLC	1	\$389,800.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,400,700.00	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$275,000.00	0.07%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$213,600.00	0.05%	0	\$0.00
CASHCALL MORTGAGE	7	\$2,406,607.92	0.6%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$708,000.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$265,000.00	0.07%	0	\$0.00
CBC NATIONAL BANK	3	\$902,553.64	0.23%	0	\$0.00
CENDERA FUNDING, INC	1	\$220,000.00	0.05%	0	\$0.00

CENTENNIAL BANK, A CORPORATION	1	\$324,000.00	0.08%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$260,000.00	0.06%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$878,600.00	0.22%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	3	\$876,000.00	0.22%	0	\$0.00
CHELSEA GROTON BANK	1	\$252,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	27	\$7,746,892.05	1.94%	0	\$0.00
CHOU TEAM REALTY, INC	1	\$416,425.48	0.1%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$417,000.00	0.1%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$320,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	14	\$3,578,555.76	0.89%	0	\$0.00
CMC HOME LENDING	1	\$399,436.40	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,868,950.00	0.72%	0	\$0.00
COAST LINE CREDIT UNION	1	\$256,337.36	0.06%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$377,467.40	0.09%	0	\$0.00
COASTHILLS CREDIT UNION	1	\$252,017.46	0.06%	0	\$0.00
COLE TAYLOR BANK	1	\$518,500.00	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,491,734.39	0.37%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$222,486.08	0.06%	0	\$0.00
COLORADO PROFESSIONALS MORTGAGE	2	\$625,923.76	0.16%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$431,200.00	0.11%	0	\$0.00
COMMERCE BANK	1	\$230,400.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$625,449.12	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,126,850.00	0.28%	0	\$0.00
COMPASS MORTGAGE, INC. - COR	1	\$257,000.00	0.06%	0	\$0.00
COORS CREDIT UNION	1	\$388,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	20	\$5,949,574.50	1.49%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$322,000.00	0.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$315,000.00	0.08%	0	\$0.00
COUNTRYSIDE BANK	1	\$411,918.78	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$236,100.00	0.06%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,216,000.00	0.55%	0	\$0.00
CS FINANCIAL, INC	1	\$561,308.00	0.14%	0	\$0.00
CU COMMUNITY, LLC	2	\$440,000.00	0.11%	0	\$0.00
	1	\$318,750.00	0.08%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$286,400.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$205,086.05	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$829,023.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$338,251.00	0.08%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$267,622.39	0.07%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$237,500.00	0.06%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$340,000.00	0.08%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,186.86	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,258,731.27	0.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,720,131.05	0.43%	0	\$0.00
	EAGLE BANK, A CORPORATION	1	\$399,435.41	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,715,450.00	0.43%	0	\$0.00
	EMC HOLDINGS LLC	3	\$807,150.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$746,550.00	0.19%	0	\$0.00
	ENT CREDIT UNION	1	\$276,400.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,575,863.43	0.39%	0	\$0.00
	EQUITY LOANS LLC	1	\$219,777.00	0.05%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$359,000.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$288,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	5	\$1,409,876.07	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$220,500.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,635,210.10	1.16%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$453,374.51	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,970,400.00	0.74%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$332,976.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,591,170.00	0.4%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$316,563.26	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,527,441.43	1.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	2	\$663,937.00	0.17%	0	\$0.00

	NORTHPOINT MO					
	FAIRWINDS CREDIT UNION	1	\$204,750.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,122,195.00	0.28%	0	\$0.00
	FC LENDING, LTD	1	\$404,747.00	0.1%	0	\$0.00
	FIDELITY BANK	1	\$222,400.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$7,061,214.41	1.76%	0	\$0.00
	FINANCE OF AMERICA LLC	19	\$7,087,113.10	1.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	18	\$5,255,810.00	1.31%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$417,000.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$403,443.39	0.1%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$219,900.00	0.05%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$494,000.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$728,750.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$944,010.00	0.24%	0	\$0.00
	FIRST COMMAND BANK	1	\$296,000.00	0.07%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$219,690.02	0.05%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$352,500.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$228,000.00	0.06%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$265,000.00	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$269,619.58	0.07%	0	\$0.00
	FIRST FEDERAL BANK AND TRUST	1	\$220,000.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,000.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$636,634.00	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,202,029.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$235,674.85	0.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$575,000.00	0.14%	0	\$0.00

FIRST INTERSTATE BANK	4	\$1,019,300.00	0.25%	0	\$0.00
FIRST MIDWEST BANK	2	\$431,500.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,246,471.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$1,038,700.00	0.26%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$207,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK	1	\$368,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$352,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$301,000.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$256,800.00	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,500.00	0.07%	0	\$0.00
FIRST STATE BANK	2	\$550,400.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$238,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$638,000.00	0.16%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$230,890.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,360,200.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$729,500.00	0.18%	0	\$0.00
FIRSTTRUST BANK	1	\$312,000.00	0.08%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$340,433.65	0.09%	0	\$0.00
FREEDOM BANK	1	\$200,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	12	\$4,103,967.74	1.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$308,000.00	0.08%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$241,659.02	0.06%	0	\$0.00
FULTON BANK, N.A	1	\$359,504.02	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,423,367.89	0.36%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$344,164.38	0.09%	0	\$0.00
GENISYS CREDIT UNION	2	\$538,400.00	0.13%	0	\$0.00
GEO-CORP, INC	1	\$251,370.00	0.06%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$318,000.00	0.08%	0	\$0.00
GMFS, LLC	1	\$201,000.00	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$268,500.00	0.07%	0	\$0.00



	GOLDWATER BANK, N.A	1	\$216,501.30	0.05%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$215,695.66	0.05%	0	\$0.00
	GOTMORTGAGE	1	\$344,513.90	0.09%	0	\$0.00
	GREAT MIDWEST BANK	1	\$262,000.00	0.07%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$887,250.00	0.22%	0	\$0.00
	GREENBOX LOANS INC	1	\$229,673.14	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$538,583.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$220,688.61	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,015,500.00	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$204,000.00	0.05%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,013,209.67	0.25%	0	\$0.00
	HIGH TECHLANDING, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$505,469.01	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$805,600.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,311,000.00	0.58%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$439,393.79	0.11%	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$266,500.00	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$416,412.45	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$941,019.33	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$6,411,536.00	1.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,467,150.00	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	9	\$2,861,955.00	0.72%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$408,336.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$2,779,640.00	0.69%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$259,000.00	0.06%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$720,000.00	0.18%	0	\$0.00
	HORIZON BANK, N.A	1	\$300,000.00	0.07%	0	\$0.00
	I APPROVED LENDING, A CALIFORNIA CORPPRATION	1	\$265,500.00	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$265,040.00	0.07%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$640,200.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$565,000.00	0.14%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$267,000.00	0.07%	0	\$0.00
INDEPENDENT BANK	3	\$795,850.00	0.2%	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$396,000.00	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$1,001,718.20	0.25%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$924,000.00	0.23%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$462,500.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$791,004.00	0.2%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$283,190.42	0.07%	0	\$0.00
JMAC LENDING, INC	2	\$658,207.54	0.16%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$597,903.79	0.15%	0	\$0.00
JONAH BANK OF WYOMING	1	\$246,740.00	0.06%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$228,000.00	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$629,900.00	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$363,237.48	0.09%	0	\$0.00
KS MORTGAGE GROUP	1	\$231,673.11	0.06%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$637,970.47	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$366,400.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,360,700.00	0.34%	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,082,900.00	0.27%	0	\$0.00
LEADER BANK N.A	7	\$2,432,349.80	0.61%	0	\$0.00
LENDA, INC	1	\$285,597.03	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$477,000.00	0.12%	0	\$0.00
LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPA	1	\$224,690.02	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$642,000.00	0.16%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$220,000.00	0.05%	0	\$0.00
LOANSTAR HOME LENDING	2	\$507,200.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$374,400.00	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$640,600.00	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$221,300.00	0.06%	0	\$0.00
MAGNOLIA BANK, INC	3	\$676,300.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC	1	\$356,508.15	0.09%	0	\$0.00

MANN MORTGAGE, LLC DBA WESTCORP MOR	1	\$251,644.93	0.06%	0	\$0.00
MARINE BANK & TRUST COMPANY	1	\$238,000.00	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$528,254.63	0.13%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$280,500.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,000.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$416,412.45	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,627,425.00	0.66%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$207,800.00	0.05%	0	\$0.00
MERIDIAN BANK	1	\$393,750.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$451,200.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$350,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$550,457.22	0.14%	0	\$0.00
METRO CREDIT UNION	2	\$547,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	6	\$2,345,985.92	0.59%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$1,222,870.00	0.31%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$218,320.00	0.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$216,100.00	0.05%	0	\$0.00
MLD MORTGAGE, INC	1	\$417,000.00	0.1%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$365,250.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	2	\$492,615.61	0.12%	0	\$0.00
MORTGAGE AMERICA INC	1	\$248,000.00	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$285,000.00	0.07%	0	\$0.00
MORTGAGE CENTER LLC	1	\$205,000.00	0.05%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$199,724.45	0.05%	0	\$0.00
MORTGAGE FINANCIAL INC	1	\$264,634.90	0.07%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$219,200.00	0.05%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$203,500.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$208,900.00	0.05%	0	\$0.00
MORTGAGENETWORK	10	\$2,909,950.00	0.73%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$230,400.00	0.06%	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC	6	\$1,549,960.68	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	41	\$12,866,476.76	3.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$446,656.20	0.11%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$207,214.12	0.05%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$352,000.00	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$247,658.32	0.06%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$235,000.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$881,000.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$867,142.76	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$762,417.42	0.19%	0	\$0.00
NATIONWIDE BANK	1	\$218,500.00	0.05%	0	\$0.00
NBC OKLAHOMA	1	\$278,400.00	0.07%	0	\$0.00
NBKC BANK	1	\$275,000.00	0.07%	0	\$0.00
NETWORK FUNDING, LP	1	\$560,000.00	0.14%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$209,304.67	0.05%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$544,678.00	0.14%	0	\$0.00
NEWRATE LENDING, A CALIFORNIA CORPO	1	\$416,425.48	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING	3	\$918,531.69	0.23%	0	\$0.00
NJ LENDERS CORP	5	\$1,617,294.73	0.4%	0	\$0.00
NOBLEBANK AND TRUST	1	\$224,000.00	0.06%	0	\$0.00
NORTHPOINTE BANK	2	\$561,838.19	0.14%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$263,800.00	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$923,796.53	0.23%	0	\$0.00
NOVA HOME LOANS	1	\$206,100.00	0.05%	0	\$0.00
NTFN, INC	1	\$279,605.48	0.07%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$200,000.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	11	\$4,244,137.92	1.06%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$259,641.79	0.06%	0	\$0.00
ON Q FINANCIAL, INC	1	\$237,200.00	0.06%	0	\$0.00
ONETRUST HOME LOANS	1	\$216,000.00	0.05%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$672,800.69	0.17%	0	\$0.00
OPES ADVISORS, INC	1	\$200,816.65	0.05%	0	\$0.00
OPPORTUNITY BANK OF	1	\$243,000.00	0.06%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$238,410.00	0.06%	0	\$0.00
ORIGIN BANK	3	\$958,000.00	0.24%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,107,629.51	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,528,569.40	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$3,285,682.76	0.82%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$550,000.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	1	\$411,500.00	0.1%	0	\$0.00
PATELCO CREDIT UNION	1	\$251,800.00	0.06%	0	\$0.00
PAY TO THE ORDER OF PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$237,300.00	0.06%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$203,712.56	0.05%	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,680,400.00	0.42%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,510,010.00	0.38%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$203,500.00	0.05%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$665,061.61	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$235,275.41	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$1,375,200.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,628,033.43	0.41%	0	\$0.00
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$229,600.00	0.06%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$244,000.00	0.06%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$350,625.00	0.09%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$278,615.61	0.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$279,000.00	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$793,775.45	0.2%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$495,900.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$4,190,560.00	1.05%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,276,942.23	0.32%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00
R P FUNDING INC	6	\$1,723,097.56	0.43%	0	\$0.00
RABOBANK, N.A	1	\$342,031.77	0.09%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$353,351.35	0.09%	0	\$0.00
RANLIFE, INC	2	\$460,550.00	0.12%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$252,000.00	0.06%	0	\$0.00
RCB BANK	1	\$298,710.00	0.07%	0	\$0.00
REALTY OPTIONS PLUS INC	1	\$315,000.00	0.08%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$409,684.79	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$210,000.00	0.05%	0	\$0.00
	RENASANT BANK	2	\$638,439.18	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$318,213.01	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$204,000.00	0.05%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$233,677.61	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.06%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$566,000.00	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$255,500.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC	12	\$3,973,472.54	0.99%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$223,684.38	0.06%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$332,000.00	0.08%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00
	SALAL CREDIT UNION	1	\$278,400.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,024,019.82	0.51%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,432,740.34	0.36%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,515,233.82	0.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,406,300.00	0.6%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$271,200.00	0.07%	0	\$0.00
	SFMC, LP	1	\$359,836.00	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$251,644.93	0.06%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$417,000.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC	1	\$517,500.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,528,030.18	1.38%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$618,750.00	0.15%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$273,600.00	0.07%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$220,000.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$547,910.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,875.00	0.05%	0	\$0.00
	SOUTH STATE BANK	3	\$965,580.00	0.24%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$284,398.72	0.07%	0	\$0.00

	ST. CLAIR FINANCIAL CORP	1	\$500,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,892,960.57	0.47%	0	\$0.00
	STEARNS LENDING INC	2	\$510,923.46	0.13%	0	\$0.00
	STEARNS LENDING, LLC	19	\$5,646,100.00	1.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$305,568.85	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$416,425.48	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$4,583,261.00	1.15%	0	\$0.00
	TALMER BANK AND TRUST	1	\$225,000.00	0.06%	0	\$0.00
	TD BANK, N.A	5	\$1,521,500.00	0.38%	0	\$0.00
	TEXAS BANK	1	\$251,200.00	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$220,950.00	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$200,250.00	0.05%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$355,332.24	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$212,000.00	0.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$233,750.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$805,650.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,127,550.00	0.28%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$414,448.29	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.05%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$259,633.66	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$218,400.00	0.05%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$273,622.50	0.07%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$307,575.66	0.08%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$232,671.71	0.06%	0	\$0.00
	TROY BANK AND TRUST	1	\$247,658.32	0.06%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$467,000.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,166,147.07	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$346,750.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,564,239.90	0.39%	0	\$0.00
		1	\$416,000.00	0.1%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	23	\$6,998,052.30	1.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,219,500.00	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$207,158.20	0.05%	0	\$0.00
	UNIWYO FCU	1	\$269,493.86	0.07%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$209,304.67	0.05%	0	\$0.00
	US MORTGAGES	2	\$703,000.00	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$260,000.00	0.06%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$214,703.79	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$460,000.00	0.11%	0	\$0.00
	VELOCITY LENDING LLC	1	\$244,904.45	0.06%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$292,587.17	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	6	\$1,657,195.00	0.41%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$237,529.15	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$541,541.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$359,492.76	0.09%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$333,300.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$225,000.00	0.06%	0	\$0.00
	WHITNEY BANK	1	\$235,960.13	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$232,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,772,792.91	0.69%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$202,114.82	0.05%	0	\$0.00
	WMS SERIES LLC	1	\$417,000.00	0.1%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$210,600.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,486,665.00	0.37%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$575,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>1,312</b>	<b>\$400,094,406.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHF72		1	\$302,400.00	0.1%	0	\$0.00



	1ST COMMUNITY FEDERAL CREDIT UNION					
	1ST SECURITY BANK OF WASHINGTON	1	\$223,000.00	0.08%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$271,875.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$8,728,329.00	2.94%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	0.14%	0	\$0.00
	ALL HOME LENDING INC	1	\$259,800.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$328,000.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$227,333.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$227,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$233,050.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$600,670.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,005,000.00	0.68%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$207,500.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$572,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$297,415.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$241,764.00	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,230,894.00	0.41%	0	\$0.00
	APEX HOME LOANS, INC	1	\$200,800.00	0.07%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$266,250.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$479,300.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$429,000.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$685,200.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$7,942,060.00	2.68%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$206,000.00	0.07%	0	\$0.00
	BANK OF COLORADO	1	\$216,750.00	0.07%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$336,000.00	0.11%	0	\$0.00

BANK OF ENGLAND	2	\$552,520.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$992,500.00	0.33%	0	\$0.00
BANK STAR ONE	1	\$209,700.00	0.07%	0	\$0.00
BANNER BANK	2	\$468,900.00	0.16%	0	\$0.00
BAY EQUITY LLC	6	\$1,794,370.00	0.6%	0	\$0.00
BELL STATE BANK & TRUST	3	\$832,900.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$400,000.00	0.13%	0	\$0.00
BRIDGELock CAPITAL: DBA PEAK FINANCE CO	1	\$231,000.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$758,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC	7	\$2,114,300.00	0.71%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,879,900.00	1.64%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,799,100.00	1.28%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,692,400.00	0.57%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	3	\$1,125,500.00	0.38%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$375,000.00	0.13%	0	\$0.00
CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$352,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,012,000.00	0.34%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$213,600.00	0.07%	0	\$0.00
CASHCALL MORTGAGE	37	\$12,413,000.00	4.18%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$579,000.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$213,008.00	0.07%	0	\$0.00
CENDERA FUNDING, INC	1	\$231,200.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$235,000.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	1	\$275,000.00	0.09%	0	\$0.00
CHARTER BANK	1	\$268,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$2,897,350.00	0.98%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$200,000.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$438,600.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$200,000.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,023,908.00	1.02%	0	\$0.00
COLE TAYLOR BANK	1	\$436,500.00	0.15%	0	\$0.00
	1	\$413,550.00	0.14%	0	\$0.00

	COLORADO PROFESSIONALS MORTGAGE					
	COMMERCE HOME MORTGAGE	5	\$1,351,647.00	0.46%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$305,900.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$235,200.00	0.08%	0	\$0.00
	COMPASS HOME LOANS, LLC	2	\$812,000.00	0.27%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$284,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,334,471.00	1.12%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$259,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,677,525.00	0.57%	0	\$0.00
	CS FINANCIAL, INC	1	\$1,056,250.00	0.36%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$603,000.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$371,700.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$223,201.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$689,492.00	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,500.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$253,583.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$317,000.00	0.11%	0	\$0.00
	DREAMWORKS FUNDING CORP	1	\$228,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$699,250.00	0.24%	0	\$0.00
	EMC HOLDINGS LLC	1	\$274,340.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$796,760.00	0.27%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$260,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,058,668.00	0.36%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$208,000.00	0.07%	0	\$0.00
	EQUITY LOANS LLC	2	\$677,100.00	0.23%	0	\$0.00
	ETHOS LENDING LLC - COR	2	\$781,000.00	0.26%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$234,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,264,600.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$481,500.00	0.16%	0	\$0.00
		5	\$1,405,500.00	0.47%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$276,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,243,900.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$252,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	2	\$424,367.00	0.14%	0	\$0.00
FIDELITY BANK	1	\$236,250.00	0.08%	0	\$0.00
FIDELITY CAPITAL MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	32	\$10,762,900.00	3.63%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	15	\$4,180,010.00	1.41%	0	\$0.00
FINANCIAL CENTER WEST, INC. - COR	1	\$417,000.00	0.14%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$224,000.00	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,909,453.00	0.64%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$892,200.00	0.3%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$241,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$315,000.00	0.11%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$260,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$524,355.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,915.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,200.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$458,300.00	0.15%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$343,800.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$218,400.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$480,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$220,000.00	0.07%	0	\$0.00

FIRST NATIONAL BANK IN PAXTON	1	\$204,000.00	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	11	\$3,632,136.00	1.22%	0	\$0.00
FIRST REPUBLIC BANK	1	\$400,000.00	0.13%	0	\$0.00
FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS, A CA	1	\$315,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$764,274.00	0.26%	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$243,225.00	0.08%	0	\$0.00
FIRSTTRUST BANK	3	\$700,000.00	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	11	\$3,096,482.00	1.04%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$203,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,328,400.00	0.45%	0	\$0.00
GOLDEN 1 CREDIT UNION	6	\$1,957,200.00	0.66%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$231,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$310,500.00	0.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$382,034.00	0.13%	0	\$0.00
GOOGAIN, INC - COR	1	\$270,000.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$511,750.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$267,000.00	0.09%	0	\$0.00
HARBORONE BANK	1	\$245,000.00	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$208,000.00	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$520,000.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	12	\$4,228,260.00	1.42%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$274,506.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,615,697.00	2.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$227,200.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,740,908.00	0.92%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,268,111.00	0.43%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$1,458,445.00	0.49%	0	\$0.00

	HOMeward RESIDENTIAL INC	1	\$289,884.19	0.1%	0	\$0.00
	HOMEWISE, INC	1	\$211,757.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$291,900.00	0.1%	0	\$0.00
	IBMSECU	1	\$201,330.00	0.07%	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,358,350.00	0.46%	0	\$0.00
	INSPIRED HOME LENDING	1	\$226,500.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$542,425.00	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,153,000.00	0.39%	0	\$0.00
	IQ CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$460,000.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.07%	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS	1	\$380,000.00	0.13%	0	\$0.00
	JMAC LENDING, INC	7	\$2,660,250.00	0.9%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$243,500.00	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$669,500.00	0.23%	0	\$0.00
	LADERA LENDING INC	1	\$364,000.00	0.12%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,894,800.00	1.31%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00
	LEADER MORTGAGE CORPORATION	1	\$265,000.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,926,350.00	0.65%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$262,000.00	0.09%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$250,750.00	0.08%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$352,000.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$257,500.00	0.09%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZON	1	\$259,200.00	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$279,000.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$312,800.00	0.11%	0	\$0.00
		1	\$396,000.00	0.13%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$362,400.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,412,750.00	0.48%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$968,000.00	0.33%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$232,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, MASSACHUSETTS LIMITED LIABIL	1	\$350,000.00	0.12%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$816,000.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$1,187,662.00	0.4%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	1	\$256,000.00	0.09%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$222,000.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
MORTGAGE AMERICA INC	1	\$269,500.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$300,800.00	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$831,600.00	0.28%	0	\$0.00
MORTGAGENETWORK	2	\$523,500.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	13	\$4,023,180.00	1.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$6,130,426.00	2.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$413,040.00	0.14%	0	\$0.00
MRV BANKS	1	\$284,400.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A	3	\$1,057,000.00	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$255,930.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$3,359,300.00	1.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,413,000.00	0.81%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$200,000.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$247,000.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$228,250.00	0.08%	0	\$0.00
NBKC BANK	3	\$849,800.00	0.29%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$212,000.00	0.07%	0	\$0.00

	NEVADA MORTGAGE INC	1	\$240,000.00	0.08%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORAT	1	\$417,000.00	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$236,000.00	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$562,500.00	0.19%	0	\$0.00
	NMIS, INC., A CALIFORNIA CORPORATION	1	\$416,250.00	0.14%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	2	\$583,300.00	0.2%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$261,000.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$201,800.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$209,800.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	1	\$270,800.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$222,500.00	0.07%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$250,000.00	0.08%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$200,250.00	0.07%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,287,000.00	0.43%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$637,000.00	0.21%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$320,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$821,500.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	25	\$7,036,302.00	2.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$965,500.00	0.33%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,077,200.00	0.36%	0	\$0.00
	PATELCO CREDIT UNION	2	\$727,094.52	0.24%	0	\$0.00
	PEOPLES HOME EQUITY	7	\$2,200,700.00	0.74%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,565,000.00	0.53%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$957,000.00	0.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,401,900.00	0.47%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$256,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$5,036,707.36	1.7%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$224,000.00	0.08%	0	\$0.00



PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,549,400.00	0.86%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$262,000.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,647,500.00	0.55%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$468,000.00	0.16%	0	\$0.00
R P FUNDING INC	2	\$616,118.11	0.21%	0	\$0.00
RABOBANK, N.A	1	\$296,000.00	0.1%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$336,800.00	0.11%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$211,050.00	0.07%	0	\$0.00
REDWOOD CREDIT UNION	3	\$1,043,750.00	0.35%	0	\$0.00
RESIDENTIAL BANCORP	4	\$1,078,140.00	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$611,500.00	0.21%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$257,600.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$776,500.00	0.26%	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$216,600.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$229,230.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	8	\$2,433,000.00	0.82%	0	\$0.00
RPM MORTGAGE, INC	3	\$1,154,000.00	0.39%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,000.00	0.07%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$536,000.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$944,000.00	0.32%	0	\$0.00
SANTANDER BANK, N.A	2	\$598,500.00	0.2%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,983,200.00	0.67%	0	\$0.00
SENTE MORTGAGE, INC	1	\$223,119.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,104,380.00	2.73%	0	\$0.00
SIU CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$580,750.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$364,000.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$910,000.00	0.31%	0	\$0.00
SOUTHLAND CREDIT UNION	3	\$731,600.00	0.25%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$265,000.00	0.09%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$224,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$574,250.00	0.19%	0	\$0.00
	STEARNS LENDING INC	4	\$1,067,800.00	0.36%	0	\$0.00
	STEARNS LENDING, LLC	49	\$15,787,043.00	5.32%	0	\$0.00
	STERLING FINANCIAL INC	1	\$346,500.00	0.12%	0	\$0.00
	STOCKTON CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$200,400.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$973,884.00	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$696,500.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$637,681.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	3	\$654,233.89	0.22%	0	\$0.00
	TD BANK, N.A	1	\$395,450.00	0.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$627,000.00	0.21%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$245,000.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$410,000.00	0.14%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$231,730.91	0.08%	0	\$0.00
	THE LENDER IS SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORAT	1	\$345,000.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,925,000.00	0.65%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$603,000.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$548,950.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$200,250.00	0.07%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$214,900.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$736,845.00	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$961,000.00	0.32%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$217,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,209,800.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,048,600.00	0.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$737,200.00	0.25%	0	\$0.00
	US MORTGAGES	2	\$475,996.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00
		1	\$417,000.00	0.14%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC ISAOA	3	\$986,150.00	0.33%	0	\$0.00
	VICTORIA FINANCE,LLC	1	\$238,000.00	0.08%	0	\$0.00
	VICTORY MORTGAGE, INC	1	\$228,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$793,000.00	0.27%	0	\$0.00
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$344,250.00	0.12%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$225,000.00	0.08%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$416,250.00	0.14%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$244,800.00	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$275,500.00	0.09%	0	\$0.00
	WILSHIRE BANK	2	\$763,000.00	0.26%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$268,000.00	0.09%	0	\$0.00
	WMS SERIES LLC	2	\$672,000.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$531,000.00	0.18%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$283,000.00	-0.02%	0	\$0.00
<b>Total</b>		<b>967</b>	<b>\$296,856,699.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHF80	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$210,000.00	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$303,552.15	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	38	\$9,894,436.11	1.98%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$844,645.00	0.17%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$175,992.00	0.04%	0	\$0.00
	AFFILIATED BANK	2	\$544,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$772,950.00	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$415,500.00	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$249,615.08	0.05%	0	\$0.00
	ALLIANT CREDIT UNION	5	\$1,435,250.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$396,750.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$933,000.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$699,775.00	0.14%	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C	7	\$1,986,200.00	0.4%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$2,095,781.00	0.42%	0	\$0.00
AMERICAN BANK	1	\$260,000.00	0.05%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$687,300.00	0.14%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	9	\$2,579,555.00	0.52%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$200,000.00	0.04%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$310,000.00	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,117,729.00	0.22%	0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,675,491.00	0.54%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	6	\$2,257,000.00	0.45%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,416,050.00	0.28%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$386,500.00	0.08%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	9	\$2,627,973.00	0.53%	0	\$0.00
ANCHORBANK, FSB	1	\$179,120.00	0.04%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$425,812.00	0.09%	0	\$0.00
ARVEST BANK	1	\$151,905.00	0.03%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,111,217.18	0.42%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,000.00	0.03%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$784,000.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$761,000.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$2,586,032.00	0.52%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$292,500.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$503,000.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,945,000.00	0.39%	0	\$0.00
BANCO SANTANDER PR	1	\$240,000.00	0.05%	0	\$0.00

BANK OF AKRON	1	\$256,000.00	0.05%	0	\$0.00
BANK OF ENGLAND	4	\$929,000.00	0.19%	0	\$0.00
BANK OF SPRINGFIELD	2	\$455,250.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$174,742.19	0.03%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$194,750.00	0.04%	0	\$0.00
BANK SNB	2	\$490,500.00	0.1%	0	\$0.00
BANKIOWA	1	\$200,000.00	0.04%	0	\$0.00
BANKNEWPORT	3	\$860,850.00	0.17%	0	\$0.00
BANNER BANK	5	\$1,237,600.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	7	\$1,973,423.00	0.39%	0	\$0.00
BAY EQUITY LLC	10	\$2,738,505.00	0.55%	0	\$0.00
BAYCOAST BANK	1	\$396,000.00	0.08%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$173,743.67	0.03%	0	\$0.00
BELL STATE BANK & TRUST	13	\$3,406,850.00	0.68%	0	\$0.00
BELMONT SAVINGS BANK	1	\$367,000.00	0.07%	0	\$0.00
BERKSHIRE BANK	1	\$530,000.00	0.11%	0	\$0.00
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,615,550.00	0.32%	0	\$0.00
BLACKHAWK BANK	2	\$349,900.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$3,898,850.00	0.78%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$650,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$564,352.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$216,808.00	0.04%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,022,605.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC	1	\$213,693.00	0.04%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,638,680.00	0.53%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,643,900.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	\$3,958,475.00	0.79%	0	\$0.00
CALATLANTIC MORTGAGE	2	\$808,786.00	0.16%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$388,447.00	0.08%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$358,946.49	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$469,600.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	48	\$14,256,118.00	2.85%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	\$2,880,078.00	0.58%	0	\$0.00
CARROLLTON BANK	4	\$994,400.00	0.2%	0	\$0.00

CASHCALL MORTGAGE	2	\$1,086,700.00	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$207,000.00	0.04%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	7	\$3,430,547.00	0.69%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$198,050.00	0.04%	0	\$0.00
CBC NATIONAL BANK	1	\$198,700.25	0.04%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$382,500.00	0.08%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$365,405.00	0.07%	0	\$0.00
CENTRAL BANK OF ST LOUIS	5	\$1,665,650.00	0.33%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$557,213.77	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,291,400.00	0.26%	0	\$0.00
CENTRAL TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$196,200.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	9	\$2,962,463.91	0.59%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00
CHEMICAL BANK	2	\$328,400.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	17	\$5,203,125.00	1.04%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$277,072.74	0.06%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$698,003.00	0.14%	0	\$0.00
CMG MORTGAGE INC	2	\$570,700.00	0.11%	0	\$0.00
CMG MORTGAGE, INC	2	\$438,600.00	0.09%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$255,000.00	0.05%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$781,800.00	0.16%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$336,000.00	0.07%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$416,357.96	0.08%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$582,385.27	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$957,962.00	0.19%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$540,477.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$633,150.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	20	\$5,771,252.00	1.15%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$171,950.00	0.03%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$485,680.00	0.1%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$531,000.00	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$200,271.52	0.04%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$187,082.51	0.04%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$831,500.00	0.17%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$702,100.00	0.14%	0	\$0.00
DENALI STATE BANK	1	\$189,200.00	0.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,982,200.00	0.4%	0	\$0.00
DFCU FINANCIAL	3	\$807,750.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$238,456.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$2,111,301.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,271,869.00	0.25%	0	\$0.00
DIME BANK	1	\$399,000.00	0.08%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$260,000.00	0.05%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$635,683.35	0.13%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$526,900.00	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$253,300.00	0.05%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$562,000.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	17	\$5,318,832.00	1.06%	0	\$0.00
ELINK MORTGAGE LLC	1	\$399,120.88	0.08%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$224,200.00	0.04%	0	\$0.00
ENT CREDIT UNION	23	\$6,076,457.00	1.22%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$647,500.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	11	\$3,145,500.00	0.63%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$792,500.00	0.16%	0	\$0.00
EQUITY LOANS LLC	1	\$625,000.00	0.13%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$260,800.00	0.05%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$404,910.00	0.08%	0	\$0.00
EQUITY RESOURCES, INC	1	\$341,905.00	0.07%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00

	ETHOS LENDING LLC - COR	1	\$491,242.48	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$330,512.37	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,744,603.00	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$547,174.63	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,851,555.00	0.37%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,412,100.00	0.28%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$211,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,858,780.04	0.77%	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$1,184,350.00	0.24%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$376,000.00	0.08%	0	\$0.00
	FARMINGTON BANK	1	\$261,750.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$3,236,247.00	0.65%	0	\$0.00
	FC LENDING, LTD	1	\$404,113.00	0.08%	0	\$0.00
	FIDELITY BANK	5	\$1,420,300.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$7,133,284.00	1.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELTIY BANK MORTGAGE	1	\$291,200.00	0.06%	0	\$0.00
	FINANCE OF AMERICA LLC	26	\$7,872,096.00	1.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	35	\$9,054,044.00	1.81%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$618,900.00	0.12%	0	\$0.00
	FIREFIIGHTERS FIRST CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$154,500.00	0.03%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$885,900.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,741,950.00	0.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$186,618.50	0.04%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$369,005.51	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	11	\$3,346,335.30	0.67%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$208,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$425,782.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$562,070.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK AND TRUST	3	\$624,950.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,953,714.00	0.39%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$874,000.00	0.17%	0	\$0.00



FIRST HOME MORTGAGE CORPORATION	8	\$2,444,045.00	0.49%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$326,746.14	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$280,000.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	13	\$3,420,531.00	0.68%	0	\$0.00
FIRST MINNESOTA BANK	1	\$392,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,957.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,762,350.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	7	\$2,038,175.00	0.41%	0	\$0.00
FIRST NATIONAL BANK	1	\$223,199.99	0.04%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$276,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$582,405.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$379,050.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$556,000.00	0.11%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$223,155.00	0.04%	0	\$0.00
FIRST REPUBLIC BANK	2	\$801,000.00	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$416,343.73	0.08%	0	\$0.00
FIRST STATE BANK	1	\$218,500.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$160,195.00	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,803,325.00	0.96%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	23	\$6,503,943.00	1.3%	0	\$0.00
FIRST WESTERN TRUST D	1	\$174,630.71	0.03%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,782,918.00	0.56%	0	\$0.00
FIRSTBANK	5	\$1,091,820.00	0.22%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.08%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$357,900.00	0.07%	0	\$0.00
FIRSTTRUST BANK	1	\$382,410.30	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$250,800.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,000.00	0.04%	0	\$0.00
FORUM CREDIT UNION	3	\$906,500.00	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
FREEDOM CREDIT UNION	2	\$465,990.00	0.09%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	8	\$2,233,168.85	0.45%	0	\$0.00
FULTON BANK, N.A	4	\$882,800.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	34	\$9,888,631.00	1.98%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$625,500.00	0.13%	0	\$0.00
GESA CREDIT UNION	1	\$184,203.00	0.04%	0	\$0.00
GMFS, LLC	2	\$417,900.00	0.08%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$689,000.00	0.14%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$624,557.90	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00
GREAT WESTERN BANK	4	\$837,600.00	0.17%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$205,190.49	0.04%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$202,000.00	0.04%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$351,000.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$377,500.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$330,300.00	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00
HARBORONE BANK	3	\$778,000.00	0.16%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
HAWAII NATIONAL BANK	1	\$285,000.00	0.06%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$540,724.39	0.11%	0	\$0.00
HERSHEY STATE BANK	1	\$190,000.00	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$836,122.43	0.17%	0	\$0.00
HIGHTECHLENDING, INC	1	\$353,250.00	0.07%	0	\$0.00
HILLTOP NATIONAL BANK	2	\$582,000.00	0.12%	0	\$0.00
HOME FEDERAL BANK	2	\$434,340.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$322,050.00	0.06%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$170,000.00	0.03%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,737,372.03	0.35%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$352,228.69	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,459,620.00	1.69%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,513,000.00	0.3%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$380,000.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$158,400.00	0.03%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$177,388.28	0.04%	0	\$0.00

HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$289,000.00	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$1,292,550.00	0.26%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$926,587.57	0.19%	0	\$0.00
HOMEWISE, INC	1	\$240,000.00	0.05%	0	\$0.00
HONOLULU HOMELOANS, INC	2	\$941,000.00	0.19%	0	\$0.00
HORIZON BANK, N.A	9	\$2,427,930.00	0.49%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,026,350.00	0.21%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,170,000.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	12	\$3,155,867.00	0.63%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	12	\$2,842,690.00	0.57%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,405.00	0.04%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
INDEPENDENT BANK	2	\$630,000.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$176,000.00	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$721,905.00	0.14%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,284,600.00	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$3,805,298.00	0.76%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$456,396.21	0.09%	0	\$0.00
JAMS-01, INC (11258)	1	\$368,444.23	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	5	\$1,641,750.00	0.33%	0	\$0.00
JPMORGAN CHASE BANK, N.A	4	\$2,053,342.05	0.41%	0	\$0.00
KEY MORTGAGE SERVICES, INC	6	\$1,828,400.00	0.37%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$624,618.68	0.12%	0	\$0.00
KWIK MORTGAGE CORPORATION - COR	1	\$570,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$216,850.00	0.04%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$387,950.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$606,783.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	16	\$3,504,450.00	0.7%	0	\$0.00
LEADER BANK N.A	7	\$2,886,150.00	0.58%	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$526,600.00	0.11%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$452,000.00	0.09%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$215,674.67	0.04%	0	\$0.00

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$530,000.00	0.11%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$238,329.00	0.05%	0	\$0.00
MARINE BANK	3	\$832,155.00	0.17%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$2,632,650.00	0.53%	0	\$0.00
MEGASTAR FINANCIAL CORP	11	\$3,044,591.00	0.61%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$239,071.00	0.05%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$903,000.00	0.18%	0	\$0.00
MENLO PARK FUNDING	1	\$251,750.00	0.05%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$535,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$664,760.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$318,000.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$280,000.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$661,800.00	0.13%	0	\$0.00
METRO CREDIT UNION	3	\$948,500.00	0.19%	0	\$0.00
METROPOLITAN BANK	1	\$204,814.47	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$280,576.78	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC	10	\$2,746,130.00	0.55%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$205,190.49	0.04%	0	\$0.00
MIDLAND STATES BANK	8	\$1,901,767.00	0.38%	0	\$0.00
MIDWESTONE BANK	2	\$527,200.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00
MLD MORTGAGE, INC	3	\$973,000.00	0.19%	0	\$0.00
MONSON SAVINGS BANK	1	\$256,500.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$228,000.00	0.05%	0	\$0.00
MORTGAGE AMERICA INC	2	\$687,400.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	12	\$2,944,167.00	0.59%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$468,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	24	\$7,286,603.00	1.46%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	28	\$8,430,194.24	1.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$242,271.00	0.05%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$468,823.54	0.09%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$523,250.00	0.1%	0	\$0.00
	MWABANK	1	\$170,500.00	0.03%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$377,100.00	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$416,371.93	0.08%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$215,000.00	0.04%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$172,000.00	0.03%	0	\$0.00
	NATIONWIDE BANK	2	\$521,500.00	0.1%	0	\$0.00
	NBKC BANK	9	\$2,908,126.00	0.58%	0	\$0.00
	NETWORK FUNDING, LP	1	\$389,025.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	3	\$680,000.00	0.14%	0	\$0.00
	NEXBANK SSB	1	\$396,901.31	0.08%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$256,068.74	0.05%	0	\$0.00
	NJ LENDERS CORP	1	\$240,000.00	0.05%	0	\$0.00
	NJ LENDERS CORP	2	\$834,000.00	0.17%	0	\$0.00
	NOIC, INC	1	\$372,000.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,200.00	0.05%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$155,000.00	0.03%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$416,343.73	0.08%	0	\$0.00
	NORTHPOINTE BANK	2	\$328,016.05	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,347,848.00	0.67%	0	\$0.00
	OLD NATIONAL BANK	4	\$1,191,700.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$873,330.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$322,200.00	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$459,800.00	0.09%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$324,950.00	0.07%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,033,863.39	0.21%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$500,000.00	0.1%	0	\$0.00
	ORIGIN BANK	3	\$581,000.00	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$270,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$300,000.00	0.06%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$579,000.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	1	\$167,952.21	0.03%	0	\$0.00
	PENN COMMUNITY BANK	1	\$155,000.00	0.03%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,367,850.00	0.27%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$394,875.00	0.08%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$263,000.00	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$695,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY	14	\$3,972,375.00	0.79%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,278,175.00	0.26%	0	\$0.00
	PEOPLES STATE BANK	1	\$237,500.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$254,598.69	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$680,000.00	0.14%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$443,600.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$412,428.54	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$415,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$313,000.00	0.06%	0	\$0.00
	PRO MORTGAGE ASSOCIATES, INC	1	\$162,754.50	0.03%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$156,750.00	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,600,995.00	0.32%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$778,500.00	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$3,611,075.63	0.72%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$291,500.00	0.06%	0	\$0.00
	R P FUNDING INC	4	\$945,817.46	0.19%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$169,900.00	0.03%	0	\$0.00
	RANLIFE, INC	1	\$229,330.00	0.05%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$212,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$406,000.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$417,000.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$705,000.00	0.14%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$424,900.00	0.09%	0	\$0.00
	ROUNDBANK	2	\$737,400.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC	6	\$2,195,250.00	0.44%	0	\$0.00
	RSI BANK ISAOA/ OR ASSIGNS	1	\$350,000.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$3,433,503.00	0.69%	0	\$0.00

S&T BANK	2	\$536,661.00	0.11%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$279,000.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,702,018.00	0.54%	0	\$0.00
SANTANDER BANK, N.A	13	\$3,798,244.06	0.76%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$508,251.99	0.1%	0	\$0.00
SCHWERTNER STATE BANK	1	\$283,756.04	0.06%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$585,000.00	0.12%	0	\$0.00
SCOTT CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$481,400.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,621,164.00	0.52%	0	\$0.00
SENTE MORTGAGE, INC	5	\$1,773,181.00	0.35%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,064,585.55	0.81%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$303,350.00	0.06%	0	\$0.00
SOLARITY CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00
SOUND COMMUNITY BANK	3	\$1,085,000.00	0.22%	0	\$0.00
SOUTH STATE BANK	10	\$2,683,750.00	0.54%	0	\$0.00
SOUTHSIDE BANK	1	\$180,000.00	0.04%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,800.00	0.05%	0	\$0.00
ST.MARY'S BANK	1	\$272,000.00	0.05%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$248,615.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$1,218,090.86	0.24%	0	\$0.00
STEARNS LENDING INC	3	\$776,864.84	0.16%	0	\$0.00
STEARNS LENDING, LLC	7	\$2,599,643.00	0.52%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$155,000.00	0.03%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$237,544.00	0.05%	0	\$0.00
SUMMIT CREDIT UNION	10	\$2,400,100.00	0.48%	0	\$0.00
SUNCOAST CREDIT UNION	2	\$500,750.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,729,600.00	0.35%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$196,800.00	0.04%	0	\$0.00
TALMER BANK AND TRUST	11	\$2,747,100.00	0.55%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$363,800.00	0.07%	0	\$0.00
TD BANK, N.A	4	\$1,133,305.00	0.23%	0	\$0.00

TEACHERS FEDERAL CREDIT UNION	2	\$776,000.00	0.16%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$375,633.39	0.08%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$263,100.00	0.05%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,334,170.00	0.27%	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$238,132.79	0.05%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$340,000.00	0.07%	0	\$0.00
THE BANK OF CANTON	1	\$384,220.43	0.08%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$285,300.00	0.06%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$355,000.00	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	4	\$1,363,375.00	0.27%	0	\$0.00
THE COLUMBIA BANK	1	\$383,241.00	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$838,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$350,000.00	0.07%	0	\$0.00
THE MILFORD BANK	1	\$297,415.00	0.06%	0	\$0.00
THINK MUTUAL BANK	3	\$943,700.00	0.19%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$434,500.00	0.09%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$276,640.00	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$335,920.00	0.07%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$215,920.00	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	5	\$1,594,700.00	0.32%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$210,900.00	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$162,925.00	0.03%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$168,000.00	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$496,000.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	1	\$308,700.00	0.06%	0	\$0.00
TRUWEST CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,303,430.00	0.26%	0	\$0.00
UNITED BANK OF UNION	1	\$186,400.00	0.04%	0	\$0.00



	UNITED COMMUNITY BANK	1	\$291,812.50	0.06%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$927,450.00	0.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$917,359.92	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$915,180.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,854,897.00	1.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,577.00	0.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,642,510.00	0.33%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$882,000.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	6	\$1,973,475.00	0.39%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$598,405.00	0.12%	0	\$0.00
	UW CREDIT UNION	3	\$607,800.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,435,500.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,748,789.00	0.55%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$931,400.00	0.19%	0	\$0.00
	VENTURE BANK	1	\$190,000.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$412,916.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	18	\$4,971,067.00	0.99%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$665,350.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$293,160.00	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$373,948.28	0.07%	0	\$0.00
	WEST GATE BANK	3	\$729,550.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$484,500.00	0.1%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	2	\$807,000.00	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$676,000.00	0.14%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,075.00	0.05%	0	\$0.00
	WMS SERIES LLC	6	\$1,937,265.00	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$169,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$386,000.00	0.08%	0	\$0.00
	Unavailable	1	\$300,000.00	-0.05%	0	\$0.00

Total			1,724	\$499,856,272.55	100%	0	\$0.00
3138WHF98	1ST SECURITY BANK OF WASHINGTON	2	\$706,650.00	0.52%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$1,699,298.00	1.26%	0	\$0.00	
	ACE LENDING, LLC - COR	1	\$364,250.00	0.27%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$280,500.00	0.21%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$297,000.00	0.22%	0	\$0.00	
	ALTERRA HOME LOANS	1	\$281,000.00	0.21%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$335,000.00	0.25%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$301,833.58	0.22%	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	\$368,000.00	0.27%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$1,168,000.00	0.86%	0	\$0.00	
	AMERICAN SAVINGS BANK, FSB	1	\$288,750.00	0.21%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,399.18	0.31%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$339,000.00	0.25%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$700,058.00	0.52%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$283,500.00	0.21%	0	\$0.00	
	APPLE MORTGAGE CORP	1	\$447,920.00	0.33%	0	\$0.00	
	APPLE MORTGAGE CORPORATION	1	\$376,000.00	0.28%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,000.00	0.3%	0	\$0.00	
	ARVEST BANK	1	\$324,000.00	0.24%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,460.00	0.22%	0	\$0.00	
	AVENUE MORTGAGE INC	1	\$336,000.00	0.25%	0	\$0.00	
	AXIA FINANCIAL, LLC	2	\$736,891.39	0.54%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$978,618.94	0.72%	0	\$0.00	
	BANK OF ENGLAND	2	\$660,850.00	0.49%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$384,000.00	0.28%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,098,379.62	0.81%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$717,000.00	0.53%	0	\$0.00	
	BAY EQUITY LLC	1	\$281,500.00	0.21%	0	\$0.00	
	BBMC MORTGAGE, LLC - COR	1	\$350,500.00	0.26%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$308,000.00	0.23%	0	\$0.00	
	BORDER STATE BANK	1	\$247,500.00	0.18%	0	\$0.00	
		1	\$284,000.00	0.21%	0	\$0.00	

BREMER BANK, NATIONAL ASSOCIATION					
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC	2	\$625,000.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,058,900.00	1.52%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,036,595.00	2.24%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,604,450.00	1.19%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.23%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$355,128.05	0.26%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$377,736.00	0.28%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$299,586.68	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$605,000.00	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$253,900.00	0.19%	0	\$0.00
CASHCALL MORTGAGE	14	\$5,577,943.63	4.12%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$416,399.18	0.31%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$644,700.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$265,000.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$926,500.00	0.68%	0	\$0.00
COLUMBIA BANK	1	\$284,607.35	0.21%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$470,000.00	0.35%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$416,412.45	0.31%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$287,500.00	0.21%	0	\$0.00
COORS CREDIT UNION	1	\$310,000.00	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,033,951.26	0.76%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,030,723.54	0.76%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,075.00	0.23%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$294,900.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$317,992.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$361,036.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$313,180.00	0.23%	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$366,100.00	0.27%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	\$297,500.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$964,250.00	0.71%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,218,750.00	0.9%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$353,774.00	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,259,645.00	0.93%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$360,000.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,631,650.00	1.21%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,010,550.00	0.75%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,014,354.46	0.75%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,398,375.39	1.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,352,650.00	1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$961,000.00	0.71%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$660,500.00	0.49%	0	\$0.00
	FIRST CAPITAL BANK MORTGAGE	1	\$386,000.00	0.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,600.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$600,000.00	0.44%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$611,360.00	0.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,503,154.87	1.85%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$343,120.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$977,400.00	0.72%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$317,486.00	0.23%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$417,000.00	0.31%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$284,000.00	0.21%	0	\$0.00
	FIRST RELIANCE BANK	1	\$295,972.00	0.22%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$556,801.00	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$626,800.00	0.46%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$396,000.00	0.29%	0	\$0.00
	FIRSTTRUST BANK	1	\$340,000.00	0.25%	0	\$0.00
		2	\$619,500.00	0.46%	0	\$0.00

FREEDOM MORTGAGE CORPORATION					
FULTON BANK, N.A	1	\$228,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$751,000.00	0.55%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$328,950.00	0.24%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$296,000.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$328,500.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$396,000.00	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,539,900.00	1.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,266,518.00	4.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$345,000.00	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,098,729.00	0.81%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$328,360.00	0.24%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$793,000.00	0.59%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$274,500.00	0.2%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$753,300.00	0.56%	0	\$0.00
INDEPENDENT BANK	2	\$700,000.00	0.52%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$519,233.94	0.38%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$337,500.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$688,046.00	0.51%	0	\$0.00
JAMS-01, INC (11258)	1	\$204,243.29	0.15%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$417,000.00	0.31%	0	\$0.00
JMAC LENDING, INC	2	\$647,000.00	0.48%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$306,000.00	0.23%	0	\$0.00
KRKABOB INCORPORATED (20961)	1	\$380,000.00	0.28%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$416,000.00	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$315,000.00	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,635,700.00	1.21%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$340,000.00	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$300,000.00	0.22%	0	\$0.00

	FINANCIAL					
	LOAN GALLERY INC	1	\$625,500.00	0.46%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$751,000.00	0.55%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$329,535.04	0.24%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$350,000.00	0.26%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$286,350.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$283,915.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$297,000.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$297,500.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$300,000.00	0.22%	0	\$0.00
	MLD MORTGAGE, INC	1	\$285,000.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$281,727.48	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$314,200.00	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$290,700.00	0.21%	0	\$0.00
	MORTGAGENETWORK	2	\$781,700.00	0.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$692,500.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$2,187,828.75	1.62%	0	\$0.00
	MSA MORTGAGE LLC	1	\$330,000.00	0.24%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$348,000.00	0.26%	0	\$0.00
	NA NATIONWIDE MORTGAGE	1	\$450,628.30	0.33%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$600,000.00	0.44%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$698,009.00	0.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$295,000.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE	1	\$368,000.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$688,000.00	0.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$282,000.00	0.21%	0	\$0.00
	NBKC BANK	1	\$356,000.00	0.26%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.23%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$332,000.00	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$213,000.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	2	\$674,599.84	0.5%	0	\$0.00
	NUVISION FCU	1	\$310,000.00	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$552,891.00	0.41%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$399,123.00	0.29%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$292,000.00	0.22%	0	\$0.00
	ORIGIN BANK	1	\$359,991.00	0.27%	0	\$0.00

PACIFIC COMMUNITY CREDIT UNION	1	\$295,592.19	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$330,000.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,497,100.00	1.84%	0	\$0.00
PARKSIDE LENDING LLC	1	\$300,000.00	0.22%	0	\$0.00
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$416,399.18	0.31%	0	\$0.00
PENN COMMUNITY BANK	1	\$300,000.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY	2	\$561,000.00	0.41%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$729,200.00	0.54%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$656,800.00	0.49%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$340,000.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,299,250.00	1.7%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,035,150.00	1.5%	0	\$0.00
PULTE MORTGAGE LLC	1	\$350,500.00	0.26%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$320,000.00	0.24%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$320,000.00	0.24%	0	\$0.00
RIVER VALLEY BANK	1	\$377,600.00	0.28%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$320,000.00	0.24%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$269,775.00	0.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$296,250.00	0.22%	0	\$0.00
RPM MORTGAGE, INC	3	\$1,319,700.00	0.97%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,088,711.00	0.8%	0	\$0.00
SANTANDER BANK, N.A	1	\$300,000.00	0.22%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,500.00	0.22%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$624,725.66	0.46%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$653,400.00	0.48%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$273,414.49	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,513,337.90	4.07%	0	\$0.00
SSBT MORTGAGE GROUP	1	\$416,412.45	0.31%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$717,273.31	0.53%	0	\$0.00
STEARNS LENDING INC	1	\$417,000.00	0.31%	0	\$0.00
STEARNS LENDING, LLC	10	\$3,470,877.00	2.56%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$417,000.00	0.31%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	1	\$311,524.64	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$316,578.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.31%	0	\$0.00
	TD BANK, N.A	1	\$244,000.00	0.18%	0	\$0.00
	TEXANS CREDIT UNION	1	\$315,544.70	0.23%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$298,900.00	0.22%	0	\$0.00
	TRISTAR FINANCE INC	1	\$282,070.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$284,750.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$594,422.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$679,912.45	0.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$344,000.00	0.25%	0	\$0.00
	VISTA HOME LENDING	1	\$402,432.17	0.3%	0	\$0.00
	WESTERN BANCORP	1	\$290,589.98	0.21%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$343,200.00	0.25%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$296,250.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$594,599.08	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,000.00	0.3%	0	\$0.00
	YADKIN BANK	1	\$287,594.20	0.21%	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$135,374,881.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHFA5	ACADEMY MORTGAGE CORPORATION	8	\$775,200.00	2.51%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$101,475.07	0.33%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$89,886.77	0.29%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,070.16	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$187,000.00	0.6%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$106,800.00	0.35%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$101,874.59	0.33%	0	\$0.00



AMERICAN FINANCIAL RESOURCES, INC	3	\$308,242.54	1%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$181,520.00	0.59%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,371.51	0.34%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$198,630.00	0.64%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,889.28	0.28%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$293,492.55	0.95%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.36%	0	\$0.00
ARVEST BANK	4	\$392,000.00	1.27%	0	\$0.00
ASPIRE LENDING	2	\$185,625.00	0.6%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.35%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$90,800.00	0.29%	0	\$0.00
BANK OF VIRGINIA	1	\$94,880.48	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,400.00	0.32%	0	\$0.00
BARR GROUP, INC	1	\$107,900.00	0.35%	0	\$0.00
BAY EQUITY LLC	2	\$195,000.00	0.63%	0	\$0.00
BLOOMBANK	1	\$95,200.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$90,286.26	0.29%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$94,575.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,800.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,999.00	0.32%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$93,000.00	0.3%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$95,950.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,500.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$304,800.00	0.99%	0	\$0.00
CASHCALL MORTGAGE	2	\$208,500.00	0.67%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$206,264.12	0.67%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$96,000.00	0.31%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,000.00	0.34%	0	\$0.00
COLLINS STATE BANK - COLLINS	1	\$100,000.00	0.32%	0	\$0.00
	2	\$194,250.00	0.63%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY						
CORNERSTONE HOME LENDING, INC	1	\$99,874.18	0.32%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	2	\$185,494.00	0.6%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$398,116.92	1.29%	0	\$0.00	
DIRECT MORTGAGE, CORP	1	\$105,000.00	0.34%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$91,000.00	0.29%	0	\$0.00	
EECU	1	\$107,200.00	0.35%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$93,750.00	0.3%	0	\$0.00	
ENVOY MORTGAGE, LTD	4	\$378,950.00	1.22%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$196,050.00	0.63%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$109,000.00	0.35%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$93,360.00	0.3%	0	\$0.00	
ESSENTIAL FEDERAL CREDIT UNION	1	\$93,850.00	0.3%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$95,130.16	0.31%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$592,250.00	1.91%	0	\$0.00	
F & M BANK	1	\$106,600.00	0.34%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$296,810.00	0.96%	0	\$0.00	
FARMERS STATE BANK	1	\$100,000.00	0.32%	0	\$0.00	
FEMBI MORTGAGE	1	\$107,350.00	0.35%	0	\$0.00	
FINANCE OF AMERICA LLC	2	\$210,750.00	0.68%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$405,150.00	1.31%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$90,706.83	0.29%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$90,772.15	0.29%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$109,600.00	0.35%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$90,000.00	0.29%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$204,000.00	0.66%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$90,800.00	0.29%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$107,484.60	0.35%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$90,000.00	0.29%	0	\$0.00	
FIRST RELIANCE BANK	1	\$104,000.00	0.34%	0	\$0.00	
FIRST STATE BANK	1	\$100,000.00	0.32%	0	\$0.00	

FIRST UNITED BANK AND TRUST COMPANY	3	\$308,000.00	1%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$93,600.00	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$386,500.00	1.25%	0	\$0.00
FULTON BANK, N.A	1	\$102,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$107,100.00	0.35%	0	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$86,230.97	0.28%	0	\$0.00
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,865.42	0.33%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$101,000.00	0.33%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$106,000.00	0.34%	0	\$0.00
GTL INVESTMENTS, INC	1	\$106,500.00	0.34%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$92,625.00	0.3%	0	\$0.00
HOME BANK	1	\$97,882.24	0.32%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$95,000.00	0.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$287,986.58	0.93%	0	\$0.00
HOME SOLUTION LENDERS, INC	1	\$93,342.09	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$569,012.43	1.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$106,400.00	0.34%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$100,800.00	0.33%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$98,777.57	0.32%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$205,050.00	0.66%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$109,800.00	0.35%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$108,000.00	0.35%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$103,469.65	0.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$91,392.00	0.3%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$86,291.30	0.28%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$99,040.48	0.32%	0	\$0.00
KALSEE CREDIT UNION	1	\$94,400.00	0.31%	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$967,592.31	3.13%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	7	\$685,717.26	2.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$277,650.00	0.9%	0	\$0.00

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,455.00	0.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,000.00	0.35%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$105,600.00	0.34%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$103,789.25	0.34%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$105,000.00	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$110,000.00	0.36%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$96,000.00	0.31%	0	\$0.00
MLD MORTGAGE, INC	1	\$109,500.00	0.35%	0	\$0.00
MONARCH BANK	1	\$102,000.00	0.33%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$204,681.21	0.66%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$290,000.00	0.94%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$201,150.00	0.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$98,843.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$505,700.00	1.63%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$86,500.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$294,050.00	0.95%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$299,023.00	0.97%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$96,000.00	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$86,625.18	0.28%	0	\$0.00
NORTHPOINTE BANK	2	\$189,250.00	0.61%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$108,375.00	0.35%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$98,000.00	0.32%	0	\$0.00
NUMARK CREDIT UNION	1	\$86,400.00	0.28%	0	\$0.00
OLD NATIONAL BANK	3	\$294,400.00	0.95%	0	\$0.00
ON Q FINANCIAL, INC	2	\$185,455.27	0.6%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$107,867.21	0.35%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$93,634.73	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,000.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$394,750.00	1.28%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$106,743.59	0.34%	0	\$0.00
PARKSIDE LENDING LLC	1	\$88,000.00	0.28%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$101,850.00	0.33%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$91,778.44	0.3%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORTATION	1	\$98,756.04	0.32%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$101,388.00	0.33%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$90,400.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$286,000.00	0.92%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$606,092.43	1.96%	0	\$0.00
PRIORITY MORTGAGE CORP. (17848)	1	\$100,596.16	0.33%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$93,750.00	0.3%	0	\$0.00
R P FUNDING INC	2	\$205,000.00	0.66%	0	\$0.00
RANLIFE, INC	1	\$96,000.00	0.31%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$108,750.00	0.35%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$88,000.00	0.28%	0	\$0.00
RESIDENTIAL BANCORP	1	\$109,250.00	0.35%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.32%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$692,050.00	2.24%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$189,920.00	0.61%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	4	\$375,501.67	1.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,384,425.00	4.47%	0	\$0.00
SENTE MORTGAGE, INC	1	\$92,000.00	0.3%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,600.00	0.34%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$104,534.26	0.34%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$104,000.00	0.34%	0	\$0.00
STATEWIDE MORTGAGE	1	\$90,000.00	0.29%	0	\$0.00
STEARNS LENDING INC	2	\$193,622.18	0.63%	0	\$0.00
STEARNS LENDING, LLC	12	\$1,156,849.93	3.74%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$97,000.00	0.31%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$172,878.68	0.56%	0	\$0.00
SUMMIT FUNDING, INC	3	\$298,770.00	0.97%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$99,000.00	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$93,000.00	0.3%	0	\$0.00

	TALMER BANK AND TRUST	5	\$455,690.00	1.47%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$87,394.86	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,800.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$107,000.00	0.35%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$104,500.00	0.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$91,000.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$92,000.00	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,550.00	0.33%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$87,894.27	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,500.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$297,200.00	0.95%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$30,941,340.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHFB3	ABACUS FEDERAL SAVINGS BANK	2	\$1,000,000.00	1.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$624,500.00	0.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$272,000.00	0.36%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$711,000.00	0.94%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$535,000.00	0.7%	0	\$0.00
	BANK OF AKRON	2	\$547,500.00	0.72%	0	\$0.00
	BERKSHIRE BANK	1	\$164,000.00	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,010,500.00	1.33%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00
	CLASSIC MORTGAGE LLC	1	\$538,500.00	0.71%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$265,000.00	0.35%	0	\$0.00
	COLE TAYLOR BANK	2	\$1,483,818.46	1.95%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$143,000.00	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,300.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,331,500.00	1.75%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$609,600.00	0.8%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$256,975.00	0.34%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$280,250.00	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$256,300.00	0.34%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,328,850.00	1.75%	0	\$0.00
	FIRST NIAGARA BANK, N.A	23	\$5,110,486.27	6.73%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$952,300.00	1.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	31	\$10,164,455.53	13.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$11,669,988.00	15.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,097,150.00	1.44%	0	\$0.00
	HOMESTEAD FUNDING CORP	10	\$1,769,450.00	2.33%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,000.00	0.42%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$356,200.00	0.47%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	\$1,076,846.70	1.42%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.44%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$802,950.00	1.06%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED L	2	\$650,000.00	0.86%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$520,000.00	0.68%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,123,400.00	1.48%	0	\$0.00
	MLD MORTGAGE, INC	1	\$350,000.00	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$348,000.00	0.46%	0	\$0.00
	NASSAU EDUCATORS FCU	4	\$1,329,000.00	1.75%	0	\$0.00
	NBKC BANK	1	\$311,000.00	0.41%	0	\$0.00
	NJ LENDERS CORP	2	\$607,800.00	0.8%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$713,963.00	0.94%	0	\$0.00
	OLD NATIONAL BANK	1	\$240,000.00	0.32%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$278,900.00	0.37%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$618,000.00	0.81%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,554,500.00	3.36%	0	\$0.00

	PREMIUM MORTGAGE CORP. - COR	1	\$125,600.00	0.17%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$588,000.00	0.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$133,000.00	0.18%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,244,969.00	1.64%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$177,000.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A	16	\$5,157,620.42	6.79%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$162,729.73	0.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$615,833.39	0.81%	0	\$0.00
	TD BANK, N.A	9	\$2,221,250.00	2.92%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,072,050.00	1.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$355,000.00	0.47%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$330,000.00	0.43%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$294,400.00	0.39%	0	\$0.00
	THOROUGHbred MORTGAGE	4	\$1,390,702.00	1.83%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	9	\$2,569,500.00	3.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.25%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$323,000.00	0.43%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$330,500.00	0.44%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,400.00	0.46%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$925,000.00	1.22%	0	\$0.00
	VANGUARD FUNDING LLC	4	\$1,213,000.00	1.6%	0	\$0.00
	VISIONS FCU	2	\$374,800.00	0.45%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$75,975,337.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHFC1	ABBEVILLE BUILDING & LOAN	3	\$276,400.00	0.53%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$96,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION	1	\$90,000.00	0.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$110,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$100,800.00	0.19%	0	\$0.00
		1	\$92,800.00	0.18%	0	\$0.00



ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALLIANT CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$196,000.00	0.38%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$393,000.00	0.75%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$107,000.00	0.21%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	13	\$1,257,186.00	2.41%	0	\$0.00
AMERICAN BANK	1	\$95,400.00	0.18%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC	1	\$100,000.00	0.19%	0	\$0.00
AMERICAN BANK, N.A	1	\$109,000.00	0.21%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$88,000.00	0.17%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$96,000.00	0.18%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$189,595.42	0.36%	0	\$0.00
ANCHORBANK, FSB	4	\$399,850.00	0.77%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,314.00	0.37%	0	\$0.00
AUBURNBANK	1	\$86,000.00	0.16%	0	\$0.00
BANK FIRST NATIONAL	1	\$97,350.00	0.19%	0	\$0.00
BANK INDEPENDENT	1	\$105,000.00	0.2%	0	\$0.00
BANK MUTUAL	2	\$192,950.00	0.37%	0	\$0.00
BANK OF DEERFIELD	1	\$100,000.00	0.19%	0	\$0.00
BANK OF LANCASTER	1	\$100,000.00	0.19%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$106,831.60	0.2%	0	\$0.00
BANK OF WASHINGTON	1	\$86,000.00	0.16%	0	\$0.00
BANK SNB	1	\$96,000.00	0.18%	0	\$0.00
BANKERS TRUST COMPANY	2	\$185,856.81	0.36%	0	\$0.00
BANKERS' BANK	2	\$175,000.00	0.34%	0	\$0.00
BANKWEST OF KANSAS	1	\$97,500.00	0.19%	0	\$0.00
BANNER BANK	2	\$202,100.00	0.39%	0	\$0.00
BAXTER CREDIT UNION	1	\$99,846.03	0.19%	0	\$0.00
BELL STATE BANK & TRUST	2	\$204,025.00	0.39%	0	\$0.00
BERKSHIRE BANK	1	\$100,000.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$187,864.50	0.36%	0	\$0.00
BETTER BANKS	1	\$105,000.00	0.2%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$107,534.17	0.21%	0	\$0.00
BLUE CHIP FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$177,200.00	0.34%	0	\$0.00
BREMER BANK, NATIONAL	5	\$510,500.00	0.98%	0	\$0.00

ASSOCIATION						
BROKER SOLUTIONS INC	1	\$86,000.00	0.16%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$98,716.00	0.19%	0	\$0.00	
BRYANT BANK	1	\$99,846.03	0.19%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$88,000.00	0.17%	0	\$0.00	
CAPITAL CREDIT UNION	3	\$314,975.00	0.6%	0	\$0.00	
CARROLL COUNTY STATE BANK	1	\$101,700.00	0.2%	0	\$0.00	
CARROLLTON BANK	2	\$195,736.00	0.38%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	2	\$191,250.00	0.37%	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$93,855.27	0.18%	0	\$0.00	
CENTRAL SAVINGS BANK	2	\$189,050.00	0.36%	0	\$0.00	
CENTRAL TRUST BANK	1	\$105,633.78	0.2%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$205,000.00	0.39%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$200,025.00	0.38%	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	
CHAMPION CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	
CHEMICAL BANK	1	\$100,000.00	0.19%	0	\$0.00	
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00	
CITIZENS BANK	2	\$200,800.00	0.39%	0	\$0.00	
CITIZENS BANK OF ROGERSVILLE	1	\$98,800.00	0.19%	0	\$0.00	
CITIZENS FIRST BANK - MAIN OFFICE	1	\$95,000.00	0.18%	0	\$0.00	
CITIZENS STATE BANK	1	\$109,000.00	0.21%	0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$98,000.00	0.19%	0	\$0.00	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$88,350.00	0.17%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$210,000.00	0.4%	0	\$0.00	
COLLINS STATE BANK - KIEL	1	\$96,800.00	0.19%	0	\$0.00	
COLUMBUS METRO FED CR UNION	2	\$191,900.00	0.37%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$109,000.00	0.21%	0	\$0.00	
COMMERCE STATE BANK	1	\$98,500.00	0.19%	0	\$0.00	
COMMUNITY BANK, NA	2	\$192,500.00	0.37%	0	\$0.00	
COMMUNITY STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$197,848.32	0.38%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$299,160.00	0.57%	0	\$0.00	
CORTRUST MORTGAGE, INC	3	\$289,200.00	0.55%	0	\$0.00	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	

	CUMBERLAND SECURITY BANK	1	\$108,000.00	0.21%	0	\$0.00
	DEERWOOD BANK	1	\$106,400.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$510,440.28	0.98%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$101,628.29	0.19%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$216,400.00	0.42%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$506,900.00	0.97%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$103,340.65	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$855,580.00	1.64%	0	\$0.00
	ENT CREDIT UNION	7	\$698,888.62	1.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$205,500.00	0.39%	0	\$0.00
	EXCHANGE BANK	1	\$93,600.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,342.00	0.18%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00
	FARMERS SECURITY BANK	1	\$109,250.00	0.21%	0	\$0.00
	FARMERS STATE BANK	1	\$94,500.00	0.18%	0	\$0.00
	FARMINGTON BANK	1	\$99,846.02	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$191,204.16	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$295,870.00	0.57%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$193,000.00	0.37%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
	FIRST BANK PUERTO RICO	8	\$787,510.00	1.51%	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$207,305.00	0.4%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$97,600.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$208,495.00	0.4%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$87,600.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$618,515.00	1.19%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$403,000.00	0.77%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$193,955.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$86,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$89,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$99,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$102,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$100,000.00	0.19%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$109,081.79	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A	9	\$884,330.00	1.7%	0	\$0.00
FIRST PEOPLES CFCU	4	\$409,655.00	0.79%	0	\$0.00
FIRST RELIANCE BANK	1	\$90,500.00	0.17%	0	\$0.00
FIRST REPUBLIC BANK	1	\$106,000.00	0.2%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$89,858.36	0.17%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$90,859.89	0.17%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$198,500.00	0.38%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$100,960.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$459,142.69	0.88%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,686.00	0.2%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00
FRANSEN BANK & TRUST	2	\$191,000.00	0.37%	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$397,850.00	0.76%	0	\$0.00
FULTON BANK, N.A	1	\$90,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$188,000.00	0.36%	0	\$0.00
GECU	3	\$289,732.79	0.56%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00
GREAT MIDWEST BANK	1	\$96,903.00	0.19%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$99,000.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$317,500.00	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$194,000.00	0.37%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$425,520.03	0.82%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
HOME FEDERAL BANK	1	\$86,800.00	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$295,800.00	0.57%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$99,900.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
HOMEWISE, INC	1	\$104,000.00	0.2%	0	\$0.00
HONOR CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$382,400.00	0.73%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$90,000.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$412,675.00	0.79%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	9	\$882,810.00	1.69%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,032.00	0.19%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$383,535.00	0.74%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,800.00	0.21%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$95,000.00	0.18%	0	\$0.00
	INTERRA CREDIT UNION	1	\$104,339.11	0.2%	0	\$0.00
	JACKSON COUNTY BANK	1	\$100,000.00	0.19%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$108,500.00	0.21%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$99,846.03	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,092,157.64	2.09%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$190,500.00	0.37%	0	\$0.00
	LEADER BANK N.A	2	\$200,000.00	0.38%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00
	LEGACY BANK	1	\$95,000.00	0.18%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$198,450.00	0.38%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$205,200.00	0.39%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$90,000.00	0.17%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$101,240.47	0.19%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$282,000.00	0.54%	0	\$0.00
	MARINE BANK	1	\$91,120.00	0.17%	0	\$0.00
	MARINE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00
	MARINE BANK AND TRUST	1	\$90,900.00	0.17%	0	\$0.00
	MERCANTILE BANK	1	\$108,000.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,900.00	0.39%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$106,700.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$107,000.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$95,000.00	0.18%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$195,916.15	0.38%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$90,700.00	0.17%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$88,862.96	0.17%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$211,920.00	0.41%	0	\$0.00

MIDWESTONE BANK	1	\$96,000.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$103,650.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	2	\$207,900.00	0.4%	0	\$0.00
MOUND CITY BANK	1	\$90,250.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A	1	\$104,500.00	0.2%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$99,230.00	0.19%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.19%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00
NICOLET NATIONAL BANK	1	\$108,500.00	0.21%	0	\$0.00
NJ LENDERS CORP	1	\$100,000.00	0.19%	0	\$0.00
NORTH CENTRAL BANK	1	\$100,000.00	0.19%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00
OLD NATIONAL BANK	2	\$188,000.00	0.36%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$178,000.00	0.34%	0	\$0.00
ORIENTAL BANK	1	\$107,330.82	0.21%	0	\$0.00
ORIGIN BANK	1	\$110,000.00	0.21%	0	\$0.00
OWEN COUNTY STATE BANK	1	\$101,000.00	0.19%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.19%	0	\$0.00
PENTAGON FEDERAL C. U	10	\$995,868.34	1.91%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00
PEOPLES BANK	4	\$395,860.00	0.76%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$184,000.00	0.35%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$103,000.00	0.2%	0	\$0.00
PERU FEDERAL SAVINGS BANK	2	\$181,000.00	0.35%	0	\$0.00
PIGEON FALLS STATE BANK	1	\$107,500.00	0.21%	0	\$0.00
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$102,838.10	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$199,842.63	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$89,102.60	0.17%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$106,000.00	0.2%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00
PRIMEBANK	1	\$90,000.00	0.17%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$92,625.00	0.18%	0	\$0.00
PULTE MORTGAGE LLC	3	\$285,407.02	0.55%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$99,842.63	0.19%	0	\$0.00
RIVER VALLEY BANK	1	\$89,600.00	0.17%	0	\$0.00

RIVERHILLS BANK	1	\$89,300.00	0.17%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$87,739.70	0.17%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$102,320.00	0.2%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,975.00	0.17%	0	\$0.00
ROYAL BANK	1	\$104,000.00	0.2%	0	\$0.00
ROYAL CREDIT UNION	9	\$895,344.43	1.72%	0	\$0.00
S&T BANK	3	\$306,250.00	0.59%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$110,000.00	0.21%	0	\$0.00
SANTANDER BANK, N.A	2	\$197,849.10	0.38%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.2%	0	\$0.00
SECURITY BANK	1	\$90,000.00	0.17%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,000.00	0.18%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$280,174.58	0.54%	0	\$0.00
SECURITY STATE BANK	1	\$108,000.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,180.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,838.34	0.2%	0	\$0.00
SOUTH STATE BANK	5	\$495,140.00	0.95%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$97,349.88	0.19%	0	\$0.00
SPIRE CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORP	4	\$409,900.00	0.79%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00
STATE BANK OF DRUMMOND	1	\$100,000.00	0.19%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$190,845.00	0.37%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$409,055.26	0.78%	0	\$0.00
STEARNS LENDING INC	1	\$105,400.00	0.2%	0	\$0.00
STEARNS LENDING, LLC	2	\$198,000.00	0.38%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$94,782.16	0.18%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$187,500.00	0.36%	0	\$0.00
SUMMIT CREDIT UNION	7	\$655,900.00	1.26%	0	\$0.00
SUPERIOR CREDIT UNION, INC	4	\$383,262.74	0.74%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00
TALMER BANK AND TRUST	1	\$90,250.00	0.17%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,000.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$90,000.00	0.17%	0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$94,400.00	0.18%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.19%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,500.00	0.16%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,500.00	0.21%	0	\$0.00
THE PEOPLES STATE BANK	1	\$105,000.00	0.2%	0	\$0.00
THINK MUTUAL BANK	1	\$85,200.00	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$558,201.85	1.07%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$97,200.00	0.19%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$96,100.00	0.18%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$85,263.00	0.16%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$302,920.00	0.58%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$183,500.00	0.35%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$206,000.00	0.4%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	0.19%	0	\$0.00
UNITED BANK	3	\$271,400.00	0.52%	0	\$0.00
UNITED BANK OF UNION	1	\$110,000.00	0.21%	0	\$0.00
UNITED COMMUNITY BANK	1	\$103,031.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$90,000.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.19%	0	\$0.00
UW CREDIT UNION	6	\$614,150.00	1.18%	0	\$0.00
VALLEY NATIONAL BANK	2	\$201,000.00	0.39%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$95,852.19	0.18%	0	\$0.00
VERIDIAN CREDIT UNION	2	\$194,250.00	0.37%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$102,000.00	0.2%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00
WAUKESHA STATE BANK	1	\$90,000.00	0.17%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$99,842.63	0.19%	0	\$0.00
WEST GATE BANK	1	\$98,000.00	0.19%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$305,265.06	0.59%	0	\$0.00
WESTMARK CREDIT UNION	1	\$98,636.13	0.19%	0	\$0.00
	1	\$85,500.00	0.16%	0	\$0.00



	WHOLESALE CAPITAL CORPORATION					
	WISCONSIN BANK & TRUST	1	\$109,900.00	0.21%	0	\$0.00
	WOODFORD STATE BANK	1	\$108,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,846.03	0.19%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$108,000.00	0.21%	0	\$0.00
	Unavailable	1	\$103,200.00	0.26%	0	\$0.00
<b>Total</b>		<b>529</b>	<b>\$52,139,364.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHFD9	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.25%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$121,500.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$240,000.00	0.49%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$605,175.00	1.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$238,100.00	0.49%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	\$1,419,349.00	2.91%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$238,250.00	0.49%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$231,000.00	0.47%	0	\$0.00
	AMERIS BANK	1	\$115,000.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,298.64	0.25%	0	\$0.00
	ANCHORBANK FSB	1	\$115,000.00	0.24%	0	\$0.00
	ANCHORBANK, FSB	3	\$343,150.00	0.7%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.25%	0	\$0.00
	ARBOR BANK	1	\$112,330.00	0.23%	0	\$0.00
	ARVEST BANK	1	\$110,483.00	0.23%	0	\$0.00
	ASHEVILLE SAVINGS BANK	2	\$230,071.29	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,829.09	0.47%	0	\$0.00
	BANCFIRST	1	\$123,000.00	0.25%	0	\$0.00
	BANK FIRST NATIONAL	3	\$338,360.00	0.69%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$123,750.00	0.25%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$116,819.86	0.24%	0	\$0.00
	BANK OF WASHINGTON	1	\$125,000.00	0.26%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$124,803.27	0.26%	0	\$0.00
	BANKWEST OF KANSAS	2	\$235,000.00	0.48%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$232,410.00	0.48%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$349,744.33	0.72%	0	\$0.00
	BOFI FEDERAL BANK	1	\$111,788.33	0.23%	0	\$0.00

BREMER BANK NA	1	\$116,250.00	0.24%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$116,400.00	0.24%	0	\$0.00
BROKAW CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00
CARROLLTON BANK	1	\$117,700.00	0.24%	0	\$0.00
CB&S BANK	1	\$112,000.00	0.23%	0	\$0.00
CBC NATIONAL BANK	1	\$125,000.00	0.26%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$112,500.00	0.23%	0	\$0.00
CENTRAL BANK	2	\$227,903.00	0.47%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$119,900.00	0.25%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00
CENTRAL TRUST BANK	1	\$115,000.00	0.24%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$119,900.00	0.25%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00
CITIZENS BANK	2	\$235,260.00	0.48%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$118,340.00	0.24%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$123,200.00	0.25%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$244,806.43	0.5%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$125,000.00	0.26%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.25%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$113,500.00	0.23%	0	\$0.00
COMMUNITY BANK, NA	1	\$123,000.00	0.25%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.25%	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$115,074.89	0.24%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,655.00	0.24%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$239,400.00	0.49%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$110,800.00	0.23%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$351,500.00	0.72%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$124,450.00	0.26%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$114,500.00	0.23%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$118,000.00	0.24%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.25%	0	\$0.00
	1	\$114,950.00	0.24%	0	\$0.00

DIETERICH BANK, NATIONAL ASSOCIATIO						
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$119,058.19	0.24%	0	\$0.00	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	9	\$1,007,235.14	2.06%	0	\$0.00	
DUBUQUE BANK & TRUST COMPANY	1	\$118,000.00	0.24%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$466,200.00	0.96%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$124,550.00	0.26%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$236,500.00	0.48%	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$115,000.00	0.24%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,720.75	0.23%	0	\$0.00	
ENT CREDIT UNION	5	\$605,246.32	1.24%	0	\$0.00	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$115,430.00	0.24%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$113,750.00	0.23%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$236,503.00	0.48%	0	\$0.00	
EXCHANGE BANK	1	\$119,250.00	0.24%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,160.00	0.25%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$111,920.00	0.23%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$241,570.16	0.5%	0	\$0.00	
FINANCE OF AMERICA LLC	2	\$245,138.00	0.5%	0	\$0.00	
FIRST AMERICAN BANK	3	\$361,309.85	0.74%	0	\$0.00	
FIRST BANK & TRUST CO	1	\$113,050.00	0.23%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,600.00	0.25%	0	\$0.00	
FIRST BANK PUERTO RICO	4	\$466,401.01	0.96%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$114,400.00	0.23%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$123,968.84	0.25%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$238,350.00	0.49%	0	\$0.00	
FIRST FEDERAL BANK AND TRUST	2	\$231,000.00	0.47%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.25%	0	\$0.00	
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$117,196.00	0.24%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$463,760.00	0.95%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$365,000.00	0.75%	0	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C	1	\$112,826.01	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$116,397.00	0.24%	0	\$0.00
FIRST NATIONAL BANK	1	\$121,600.00	0.25%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$124,875.00	0.26%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,000.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$473,020.00	0.97%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$115,821.40	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,400.00	0.23%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$120,800.00	0.25%	0	\$0.00
FIRST UNITED BANK & TRUST	3	\$353,117.00	0.72%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$579,562.23	1.19%	0	\$0.00
FIRSTTRUST BANK	1	\$120,000.00	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$120,028.00	0.25%	0	\$0.00
FORUM CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00
FRANSEN BANK & TRUST	1	\$119,000.00	0.24%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$119,700.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$235,165.00	0.48%	0	\$0.00
GECU	6	\$699,974.23	1.43%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$111,150.00	0.23%	0	\$0.00
GESA CREDIT UNION	1	\$124,900.00	0.26%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00
GREAT WESTERN BANK	1	\$112,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$118,340.00	0.24%	0	\$0.00
HARBORONE BANK	1	\$125,000.00	0.26%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$115,000.00	0.24%	0	\$0.00
HICKORY POINT BANKD & TRUST	1	\$114,000.00	0.23%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$482,464.62	0.99%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$116,550.00	0.24%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$119,041.43	0.24%	0	\$0.00
HOMETOWN BANK - LE SUEUR	1	\$123,000.00	0.25%	0	\$0.00
HOMETRUST BANK	2	\$238,301.35	0.49%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$226,000.00	0.46%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$230,400.00	0.47%	0	\$0.00

ICON CREDIT UNION	1	\$119,900.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,162,688.10	2.38%	0	\$0.00
IDAHO FIRST BANK - COR	1	\$111,827.56	0.23%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$122,750.00	0.25%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$122,220.00	0.25%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$118,750.00	0.24%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$121,200.00	0.25%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,000.00	0.25%	0	\$0.00
INTERCITY STATE BANK	1	\$120,000.00	0.25%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.25%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$112,000.00	0.23%	0	\$0.00
KIRKPATRICK BANK	1	\$120,700.00	0.25%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$123,500.00	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	7	\$825,169.18	1.69%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$110,200.00	0.23%	0	\$0.00
LEADER BANK N.A	1	\$111,000.00	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,000.00	0.25%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.23%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$110,500.00	0.23%	0	\$0.00
LINN AREA CREDIT UNION	1	\$120,700.00	0.25%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
M/I FINANCIAL, LLC	1	\$115,100.00	0.24%	0	\$0.00
MARINE BANK	2	\$234,400.00	0.48%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$120,000.00	0.25%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$124,807.54	0.26%	0	\$0.00
MERCANTILE BANK	1	\$117,600.00	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,000.00	0.48%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.23%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$110,329.86	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$122,000.00	0.25%	0	\$0.00

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$236,000.00	0.48%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$117,550.00	0.24%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00
MIDWEST BANK	1	\$114,000.00	0.23%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00
MONSON SAVINGS BANK	3	\$363,500.00	0.75%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,100.00	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$120,600.00	0.25%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$241,100.00	0.49%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$121,125.00	0.25%	0	\$0.00
NEW ERA BANK	1	\$115,000.00	0.24%	0	\$0.00
NICOLET NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$113,550.00	0.23%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$122,075.00	0.25%	0	\$0.00
OLD MISSOURI BANKING CORPORATION	1	\$116,000.00	0.24%	0	\$0.00
OLD NATIONAL BANK	1	\$116,375.00	0.24%	0	\$0.00
PARK BANK	1	\$123,920.00	0.25%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$237,800.00	0.49%	0	\$0.00
PENTAGON FEDERAL C. U	8	\$929,315.01	1.9%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00
PEOPLES BANK	3	\$342,200.00	0.7%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$111,150.00	0.23%	0	\$0.00
PINNACLE BANK	1	\$116,169.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$245,200.00	0.5%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
PREMIERBANK	1	\$120,000.00	0.25%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$465,412.00	0.95%	0	\$0.00
PRIMEBANK	1	\$120,765.00	0.25%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$116,000.00	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$116,000.00	0.24%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$123,210.79	0.25%	0	\$0.00
PULTE MORTGAGE LLC	2	\$234,214.00	0.48%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$110,978.86	0.23%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$119,041.40	0.24%	0	\$0.00
RIVER VALLEY BANK	3	\$352,000.00	0.72%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$120,700.00	0.25%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,700.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	16	\$1,902,833.43	3.9%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$231,500.00	0.47%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,650.00	0.25%	0	\$0.00
S&T BANK	1	\$112,500.00	0.23%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$117,000.00	0.24%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,000.00	0.25%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,945.75	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,780.00	0.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,702.82	0.24%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$234,000.00	0.48%	0	\$0.00
SIU CREDIT UNION	1	\$119,350.00	0.24%	0	\$0.00
SOLARITY CREDIT UNION	2	\$216,744.71	0.44%	0	\$0.00
SOUTH STATE BANK	5	\$599,920.00	1.23%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$113,400.00	0.23%	0	\$0.00
ST CLAIR COUNTY STATE BANK	2	\$241,475.01	0.49%	0	\$0.00
STATE BANK OF LINCOLN	1	\$116,000.00	0.24%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$114,822.94	0.24%	0	\$0.00
SUMMIT CREDIT UNION	4	\$480,250.00	0.98%	0	\$0.00
SUMMIT FUNDING, INC	1	\$116,000.00	0.24%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$247,000.00	0.51%	0	\$0.00
TALMER BANK AND TRUST	1	\$117,800.00	0.24%	0	\$0.00
TD BANK, N.A	1	\$120,000.00	0.25%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,150.00	0.25%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,700.00	0.25%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$112,470.00	0.23%	0	\$0.00
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$113,600.00	0.23%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$248,795.00	0.51%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.24%	0	\$0.00
	THE UNION BANK	1	\$115,000.00	0.24%	0	\$0.00
	THINK MUTUAL BANK	3	\$359,450.00	0.74%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,300.00	0.24%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$112,875.94	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$230,700.00	0.47%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$111,150.00	0.23%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,000.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,500.00	0.24%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$115,018.70	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$234,340.00	0.48%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,500.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,297.00	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$244,007.53	0.5%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$354,057.00	0.73%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$232,500.00	0.48%	0	\$0.00
	VISION BANK	1	\$124,000.00	0.25%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,500.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,100.00	0.5%	0	\$0.00
	WEST GATE BANK	1	\$124,000.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$463,369.88	0.95%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$116,550.00	0.24%	0	\$0.00
	ZEAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$48,785,550.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHFE7	ABERDEEN PROVING GROUND FCU	2	\$284,800.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$417,200.00	0.41%	0	\$0.00
	AIMBANK	1	\$132,000.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,000.00	0.12%	0	\$0.00
	ALLIANCE BANK	1	\$143,000.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$141,120.00	0.14%	0	\$0.00



ALPINE BANK & TRUST CO	2	\$270,300.00	0.27%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	8	\$1,099,615.00	1.08%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$405,100.00	0.4%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$679,603.00	0.67%	0	\$0.00
AMERICA'S FIRST FCU	1	\$144,976.43	0.14%	0	\$0.00
AMERICAN BANK	1	\$127,631.39	0.13%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$143,783.11	0.14%	0	\$0.00
AMERICAN BANK, N.A	1	\$134,800.00	0.13%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$124,033.47	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$144,200.00	0.14%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,175.81	0.14%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$259,500.00	0.26%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,800.00	0.14%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,727.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,600.00	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$149,000.00	0.15%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$288,000.00	0.28%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$280,625.00	0.28%	0	\$0.00
AMPLIFY FCU	1	\$131,792.26	0.13%	0	\$0.00
ANCHORBANK FSB	1	\$145,350.00	0.14%	0	\$0.00
ANCHORBANK, FSB	2	\$262,650.00	0.26%	0	\$0.00
ARBOR BANK	1	\$148,000.00	0.15%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$292,550.00	0.29%	0	\$0.00
ARVEST BANK	1	\$130,800.00	0.13%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$262,995.38	0.26%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$416,360.00	0.41%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,400.00	0.12%	0	\$0.00
BADGER BANK	2	\$275,600.00	0.27%	0	\$0.00
BANK MUTUAL	1	\$135,400.00	0.13%	0	\$0.00
BANK OF SPRINGFIELD	2	\$270,175.00	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$255,214.02	0.25%	0	\$0.00
BANK SNB	1	\$140,000.00	0.14%	0	\$0.00
BANKERS TRUST COMPANY	1	\$149,200.00	0.15%	0	\$0.00

BANKERS' BANK	1	\$144,000.00	0.14%	0	\$0.00
BARR GROUP, INC	1	\$140,000.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	4	\$545,653.71	0.54%	0	\$0.00
BAY EQUITY LLC	1	\$136,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	3	\$410,120.00	0.4%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$131,400.00	0.13%	0	\$0.00
BETTER BANKS	1	\$140,000.00	0.14%	0	\$0.00
BLACKHAWK BANK	2	\$290,700.00	0.29%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$146,000.00	0.14%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$140,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$146,700.00	0.14%	0	\$0.00
BORDER STATE BANK	1	\$144,000.00	0.14%	0	\$0.00
BREMER BANK NA	1	\$129,100.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$572,589.14	0.56%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.15%	0	\$0.00
CAPITAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,135,950.00	1.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$141,000.00	0.14%	0	\$0.00
CARROLLTON BANK	2	\$284,019.00	0.28%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$130,018.89	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$149,394.62	0.15%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$139,500.00	0.14%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$271,403.00	0.27%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$135,000.00	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$130,055.00	0.13%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$129,397.93	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$147,925.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	2	\$277,000.00	0.27%	0	\$0.00
CHEMICAL BANK	1	\$149,150.00	0.15%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
CITIZENS BANK	5	\$723,500.00	0.71%	0	\$0.00

	CITIZENS BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00
	CITIZENS BANK OF MUKWONAGO	1	\$144,000.00	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$142,365.60	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$143,773.30	0.14%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$146,610.00	0.14%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$135,200.00	0.13%	0	\$0.00
	CITY STATE BANK	1	\$130,000.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$143,500.00	0.14%	0	\$0.00
	CLEVELAND STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$148,221.43	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$261,750.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$690,350.00	0.68%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$279,675.00	0.28%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$134,796.67	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$134,800.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$148,865.00	0.15%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$145,350.00	0.14%	0	\$0.00
	CONSTANT FUNDING, INC	1	\$134,796.67	0.13%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$125,211.13	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,000.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$259,600.00	0.26%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$130,000.00	0.13%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$145,000.00	0.14%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$283,700.00	0.28%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$147,777.09	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$139,789.13	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$139,969.00	0.14%	0	\$0.00
		2	\$281,698.00	0.28%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,000.00	0.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$432,500.00	0.43%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	8	\$1,026,097.13	1.01%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$149,850.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$281,400.00	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$147,150.00	0.14%	0	\$0.00
	EECU	1	\$149,600.00	0.15%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$566,800.00	0.56%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$275,920.00	0.27%	0	\$0.00
	ENT CREDIT UNION	4	\$566,191.26	0.56%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$144,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$578,705.00	0.57%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$150,000.00	0.15%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	FAA CREDIT UNION	2	\$274,000.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$567,280.00	0.56%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$130,500.00	0.13%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$127,008.42	0.12%	0	\$0.00
	FARMERS SECURITY BANK	1	\$135,785.97	0.13%	0	\$0.00
	FARMERS STATE BANK	2	\$264,857.75	0.26%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	\$287,000.00	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$138,000.00	0.14%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$126,350.00	0.12%	0	\$0.00
	FIDELITY BANK	1	\$150,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$824,282.11	0.81%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$559,500.00	0.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$280,000.00	0.28%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$143,900.00	0.14%	0	\$0.00

FIRST AMERICAN BANK	1	\$147,272.89	0.14%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$147,028.22	0.14%	0	\$0.00
FIRST BANK & TRUST	2	\$274,850.00	0.27%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$394,588.71	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$413,500.00	0.41%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$271,550.00	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$146,300.00	0.14%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$128,250.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,620.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,600.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.13%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$127,807.21	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$289,800.00	0.29%	0	\$0.00
FIRST MINNESOTA BANK	1	\$148,798.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$409,460.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.15%	0	\$0.00
FIRST NATIONL BANK FOX VALLEY	1	\$128,155.00	0.13%	0	\$0.00
FIRST NATIONAL BANK	2	\$270,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,525.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$541,100.00	0.53%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$138,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$141,700.00	0.14%	0	\$0.00
FIRST NEBRASKA BANK	1	\$139,500.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$128,000.00	0.13%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$131,000.00	0.13%	0	\$0.00
FIRST RELIANCE BANK	2	\$262,760.00	0.26%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$136,000.00	0.13%	0	\$0.00
FIRST SOUTHERN BANK	2	\$254,062.30	0.25%	0	\$0.00
FIRST STATE BANK	1	\$135,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$130,000.00	0.13%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$126,003.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,158,787.54	1.14%	0	\$0.00
FIRSTBANK	2	\$278,700.00	0.27%	0	\$0.00
FIRSTTRUST BANK	1	\$135,920.00	0.13%	0	\$0.00
FIVE POINTS BANK	1	\$146,500.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$276,603.00	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,700.00	0.13%	0	\$0.00
FNB BANK INC	1	\$138,000.00	0.14%	0	\$0.00
FORUM CREDIT UNION	3	\$419,400.00	0.41%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$149,500.00	0.15%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$146,775.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$413,700.00	0.41%	0	\$0.00
FREEDOM CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$142,584.92	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$444,000.00	0.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$148,410.00	0.15%	0	\$0.00
GECU	5	\$688,874.55	0.68%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$147,000.00	0.14%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$144,781.61	0.14%	0	\$0.00
GESA CREDIT UNION	1	\$148,410.00	0.15%	0	\$0.00
GRAND RIVER BANK	1	\$131,100.00	0.13%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$269,770.00	0.27%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$127,718.18	0.13%	0	\$0.00
GUARANTY FEDERAL	1	\$149,800.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$148,750.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$128,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$837,432.00	0.82%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,336.59	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$583,060.00	0.57%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$143,778.29	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$559,150.00	0.55%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$130,000.00	0.13%	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$147,170.00	0.14%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$144,450.00	0.14%	0	\$0.00
HOMETRUST BANK	1	\$144,000.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$277,200.00	0.27%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$432,600.00	0.43%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$148,800.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$864,174.59	0.85%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,045.00	0.14%	0	\$0.00
IBMSECU	1	\$145,000.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	14	\$1,954,329.00	1.92%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,403.00	0.14%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$264,705.00	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$397,075.00	0.39%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
IXONIA BANK	1	\$136,500.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$285,890.00	0.28%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$125,500.00	0.12%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC	1	\$134,590.22	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$148,000.00	0.15%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$147,250.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	4	\$568,450.00	0.56%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$142,800.00	0.14%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$140,388.23	0.14%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$272,800.00	0.27%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$145,774.42	0.14%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$272,634.91	0.27%	0	\$0.00

	LINN AREA CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$265,196.00	0.26%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.14%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$419,200.00	0.41%	0	\$0.00
	MARINE BANK	2	\$268,300.00	0.26%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$125,750.00	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$130,530.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$141,000.00	0.14%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$145,500.00	0.14%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$136,770.00	0.13%	0	\$0.00
	MERCANTILE BANK	1	\$143,800.00	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$656,818.73	0.65%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$149,150.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$149,769.04	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$132,500.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$129,000.00	0.13%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$145,000.00	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$130,739.37	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$135,200.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$282,340.00	0.28%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$553,900.00	0.54%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$145,000.00	0.14%	0	\$0.00
	MIDFIRST BANK	1	\$137,500.00	0.14%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$142,800.00	0.14%	0	\$0.00
	MIDWEST BANK N.A	2	\$282,000.00	0.28%	0	\$0.00
	MIDWESTONE BANK	1	\$142,500.00	0.14%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$278,550.00	0.27%	0	\$0.00
	MORTGAGENETWORK	6	\$817,509.14	0.8%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$561,900.00	0.55%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$144,771.81	0.14%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$140,650.00	0.14%	0	\$0.00



	CORPORATION					
	MOVEMENT MORTGAGE, LLC	6	\$857,777.47	0.84%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$142,000.00	0.14%	0	\$0.00
	MWABANK	1	\$135,850.00	0.13%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$127,000.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,034.50	0.14%	0	\$0.00
	NEXBANK SSB	1	\$144,781.60	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$283,000.00	0.28%	0	\$0.00
	NJ LENDERS CORP	1	\$150,000.00	0.15%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$140,700.00	0.14%	0	\$0.00
	NOIC, INC	2	\$300,000.00	0.3%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$143,000.00	0.14%	0	\$0.00
	NORWOOD BANK	1	\$131,300.00	0.13%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$134,750.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,182.51	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$146,500.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$136,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$280,000.00	0.28%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$126,400.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	2	\$262,525.00	0.26%	0	\$0.00
	ONE SOUTH BANK	1	\$137,700.00	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$268,900.00	0.26%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$137,500.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$141,000.00	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$148,000.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,990.00	0.14%	0	\$0.00
	PARK BANK	1	\$137,750.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$145,900.00	0.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$281,600.00	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$828,333.62	0.81%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$149,500.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$140,000.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	2	\$285,975.00	0.28%	0	\$0.00

	PIGEON FALLS STATE BANK	1	\$149,505.00	0.15%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$131,000.00	0.13%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$147,367.71	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$268,800.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$277,000.00	0.27%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$413,880.00	0.41%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,160.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$139,200.00	0.14%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$142,180.75	0.14%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$136,000.00	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,450.00	0.14%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00
	PROGRESSIVE SAVINS BANK	1	\$136,800.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,033.00	0.13%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$427,500.00	0.42%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	PULASKI BANK	1	\$128,155.00	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$289,766.00	0.29%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00
	R P FUNDING INC	1	\$136,400.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$141,464.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	2	\$295,350.00	0.29%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$251,815.85	0.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.13%	0	\$0.00
	ROYAL BANK	1	\$150,000.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	7	\$943,097.34	0.93%	0	\$0.00
	RPM MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$715,645.00	0.7%	0	\$0.00
	S&T BANK	2	\$278,250.00	0.27%	0	\$0.00
	SAFE CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$126,400.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,900.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	3	\$404,576.53	0.4%	0	\$0.00

	SAVANNA-THOMSON STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$289,558.53	0.28%	0	\$0.00
	SECURITY NATIONALMORTGAGE COMPANY	1	\$135,800.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$260,747.58	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,998.00	0.13%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$274,850.00	0.27%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$141,300.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,900.00	0.15%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$288,366.00	0.28%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$131,920.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$276,972.89	0.27%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$146,773.66	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	4	\$549,050.00	0.54%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$131,297.53	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$144,810.00	0.14%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$266,050.00	0.26%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$129,500.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,275.92	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$705,456.88	0.69%	0	\$0.00
	STEARNS LENDING INC	1	\$142,500.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	2	\$285,900.00	0.28%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$136,390.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$832,855.00	0.82%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$127,400.00	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$406,400.00	0.4%	0	\$0.00
	TALMER BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00

	TD BANK, N.A	3	\$425,000.00	0.42%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$138,191.55	0.14%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$135,000.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,300.00	0.12%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$142,000.00	0.14%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$135,120.00	0.13%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.15%	0	\$0.00
	THE HARVARD STATE BANK	1	\$148,200.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$139,000.00	0.14%	0	\$0.00
	THE PARK BANK	1	\$147,440.00	0.15%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$269,200.00	0.26%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	3	\$429,725.00	0.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$419,664.09	0.41%	0	\$0.00
	TIDELANDS BANK	1	\$129,000.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$277,567.27	0.27%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$551,000.00	0.54%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$146,000.00	0.14%	0	\$0.00
	UMPQUA BANK, A STATE CHARTED BANK	1	\$136,770.00	0.13%	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$147,500.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$562,555.00	0.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$276,500.00	0.27%	0	\$0.00
	UNITED BANK	1	\$149,000.00	0.15%	0	\$0.00
		2	\$288,800.00	0.28%	0	\$0.00

	UNITED BANK AND TRUST COMPANY					
	UNITED BANK OF UNION	2	\$278,300.00	0.27%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$141,300.00	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$146,500.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$145,770.22	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$146,000.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$546,050.00	0.54%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	USE CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00
	UW CREDIT UNION	10	\$1,359,500.00	1.34%	0	\$0.00
	UWHARRIE BANK	1	\$148,500.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,763.93	0.15%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$132,795.22	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$279,960.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$149,700.00	0.15%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$272,853.00	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$418,445.00	0.41%	0	\$0.00
	WAUKESHA STATE BANK	2	\$292,406.10	0.29%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$149,769.05	0.15%	0	\$0.00
	WEST GATE BANK	1	\$145,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$545,934.10	0.54%	0	\$0.00
	WESTERLY COMMUNITY CU	1	\$132,500.00	0.13%	0	\$0.00
	WESTERN BANK	1	\$133,200.00	0.13%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$125,602.02	0.12%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$136,800.00	0.13%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$272,284.98	0.27%	0	\$0.00

	WISCONSIN BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00
	WMS SERIES LLC	1	\$125,001.00	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$148,000.00	0.15%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$126,350.00	0.12%	0	\$0.00
	Unavailable	4	\$571,080.21	0.45%	0	\$0.00
<b>Total</b>		<b>730</b>	<b>\$101,651,289.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHFF4	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$169,964.94	2.65%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	2.24%	0	\$0.00
	BANK OF AKRON	1	\$131,000.00	2.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$157,950.00	2.46%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$318,803.99	4.96%	0	\$0.00
	CASHCALL MORTGAGE	2	\$330,200.00	5.14%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$327,444.56	5.1%	0	\$0.00
	COMMUNITY BANK, NA	2	\$302,000.00	4.7%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$173,702.62	2.7%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	6	\$906,327.76	14.11%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$324,792.34	5.06%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$125,900.00	1.96%	0	\$0.00
	ENT CREDIT UNION	2	\$340,299.36	5.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,500.00	5.18%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,000.00	2.37%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$152,969.26	2.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$156,485.72	2.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$162,950.00	2.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$309,470.00	4.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$159,759.02	2.49%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$134,830.00	2.1%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$151,878.53	2.36%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,999.60	2.58%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$346,753.52	5.4%	0	\$0.00
		1	\$156,523.74	2.44%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	RESIDENTIAL HOME FUNDING CORP	1	\$141,000.00	2.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,628.72	2.29%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,424,133.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHFG2	CBC FEDERAL CREDIT UNION	8	\$2,001,918.86	28.33%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	22	\$4,957,373.56	70.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$106,890.36	1.51%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,066,182.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHFH0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$269,130.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,260,675.00	1.52%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$212,500.00	0.26%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$378,050.00	0.46%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	0.35%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$243,750.00	0.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$292,000.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$717,000.00	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,030,555.27	1.24%	0	\$0.00
	ARVEST BANK	1	\$276,300.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$358,400.00	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$239,433.39	0.29%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.31%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$161,000.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$233,500.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$465,000.00	0.56%	0	\$0.00
	BANK IOWA	1	\$204,800.00	0.25%	0	\$0.00
	BANK OF ENGLAND	1	\$199,000.00	0.24%	0	\$0.00

BANK OF SULLIVAN	1	\$128,000.00	0.15%	0	\$0.00
BANK OF THE JAMES	1	\$261,000.00	0.31%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$369,275.73	0.45%	0	\$0.00
BANK OF WASHINGTON	1	\$124,475.00	0.15%	0	\$0.00
BAY EQUITY LLC	1	\$196,000.00	0.24%	0	\$0.00
BORDER STATE BANK	2	\$382,000.00	0.46%	0	\$0.00
BROKER SETTLEMENT SERVICES INC	1	\$230,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,037,600.00	2.46%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$888,200.00	1.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,490,345.00	1.8%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.24%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,666,000.00	2.01%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$306,000.00	0.37%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,189,200.00	1.43%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$749,000.00	0.9%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$132,622.29	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$393,683.79	0.47%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$231,000.00	0.28%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$260,464.25	0.31%	0	\$0.00
COMMUNITY BANK, NA	1	\$142,499.58	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$106,875.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,085,859.20	1.31%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$147,000.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	2	\$444,890.16	0.54%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$85,250.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.3%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$139,650.00	0.17%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$176,000.00	0.21%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$498,500.67	0.6%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$250,320.55	0.3%	0	\$0.00



MORTGAGE						
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$302,399.93	0.36%	0	\$0.00	
ELECTRO SAVINGS CREDIT UNION	1	\$218,500.00	0.26%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$340,190.00	0.41%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$205,600.00	0.25%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$208,000.00	0.25%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,000.00	0.18%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$354,000.00	0.43%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$409,500.00	0.49%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,097,659.00	1.32%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$152,000.00	0.18%	0	\$0.00	
FARMERS STATE BANK	1	\$180,000.00	0.22%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,386,400.00	1.67%	0	\$0.00	
FINANCE OF AMERICA LLC	5	\$1,768,100.00	2.13%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$924,300.00	1.11%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	0.44%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.28%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,750.00	0.21%	0	\$0.00	
FIRST FIDELITY BANK	1	\$152,000.00	0.18%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$191,000.00	0.23%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$150,000.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$256,500.00	0.31%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$577,650.00	0.7%	0	\$0.00	
FIRST STATE BANK OF RUSSELLVILLE	1	\$90,500.00	0.11%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$490,500.00	0.59%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$336,800.00	0.41%	0	\$0.00	
FIRSTTRUST BANK	2	\$599,000.00	0.72%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$111,200.00	0.13%	0	\$0.00	
FORUM CREDIT UNION	1	\$397,000.00	0.48%	0	\$0.00	

FOUNTAIN CITY FUNDING, INC	1	\$126,400.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,468,417.75	1.77%	0	\$0.00
GECU	1	\$163,680.00	0.2%	0	\$0.00
GESA CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
GMFS, LLC	1	\$183,700.00	0.22%	0	\$0.00
GOLDEN OAK LENDING	1	\$238,700.00	0.29%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$231,033.23	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$478,000.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$280,000.00	0.34%	0	\$0.00
HIGHTECHLENDING, INC	1	\$580,000.00	0.7%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$779,840.00	0.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$821,600.00	0.99%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$444,134.46	0.54%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$341,000.00	0.41%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$451,076.72	0.54%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,500.00	0.23%	0	\$0.00
ILOANMASTER INC	1	\$151,000.00	0.18%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$223,000.00	0.27%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$659,200.00	0.79%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$254,204.60	0.31%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$691,435.51	0.83%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$289,000.00	0.35%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$348,100.00	0.42%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,374,250.00	1.66%	0	\$0.00
LEADER BANK N.A	1	\$326,000.00	0.39%	0	\$0.00
LEGACY BANK	2	\$515,000.00	0.62%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$200,000.00	0.24%	0	\$0.00
M I E FINANCIAL, INC AN ILLINOIS CO	1	\$189,616.90	0.23%	0	\$0.00
MAGNOLIA BANK, INC	1	\$118,000.00	0.14%	0	\$0.00
MC FINANCIAL, INC	1	\$381,229.77	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$234,900.00	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$289,000.00	0.35%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$139,423.33	0.17%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$272,000.00	0.33%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$271,505.00	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$736,501.76	0.89%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$269,000.00	0.32%	0	\$0.00
MLD MORTGAGE, INC	1	\$416,000.00	0.5%	0	\$0.00
MONSON SAVINGS BANK	1	\$190,000.00	0.23%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$66,800.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$269,030.00	0.32%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$223,852.00	0.27%	0	\$0.00
MORTGAGENETWORK	4	\$960,700.00	1.16%	0	\$0.00
MOUND CITY BANK	1	\$284,000.00	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$360,000.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$133,719.99	0.16%	0	\$0.00
MSA MORTGAGE LLC	2	\$736,535.76	0.89%	0	\$0.00
MSA MORTGAGE, LLC	1	\$230,525.83	0.28%	0	\$0.00
MUFG UNION BANK, N.A	1	\$307,000.00	0.37%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$191,200.00	0.23%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$136,828.48	0.16%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$225,100.00	0.27%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$344,000.00	0.41%	0	\$0.00
NJ LENDERS CORP	2	\$530,000.00	0.64%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$183,200.00	0.22%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$138,000.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$319,700.00	0.39%	0	\$0.00
NUMARK CREDIT UNION	1	\$185,600.00	0.22%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$486,633.00	0.59%	0	\$0.00
OLD NATIONAL BANK	1	\$309,000.00	0.37%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$500,000.00	0.6%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$254,700.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$947,000.00	1.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$517,100.00	0.62%	0	\$0.00

	PARKSIDE LENDING LLC	5	\$1,646,000.00	1.98%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$220,000.00	0.27%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$150,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$591,700.00	0.71%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$206,000.00	0.25%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$372,900.00	0.45%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$1,027,000.00	1.24%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$319,000.00	0.38%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$182,850.00	0.22%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$772,250.00	0.93%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$255,627.00	0.31%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$119,259.05	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$387,000.00	0.47%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$327,996.00	0.4%	0	\$0.00
	RENASANT BANK	1	\$146,300.00	0.18%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$372,000.00	0.45%	0	\$0.00
	RESMAC INC	1	\$294,500.00	0.36%	0	\$0.00
	ROYAL CREDIT UNION	1	\$265,500.00	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$468,600.00	0.56%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$722,600.00	0.87%	0	\$0.00
	SANTANDER BANK, N.A	7	\$2,270,526.19	2.74%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$146,400.00	0.18%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$266,000.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,868,603.97	2.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,000.00	0.33%	0	\$0.00
	STATE BANK OF DRUMMOND	1	\$111,000.00	0.13%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$235,000.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,857,019.46	2.24%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,750,550.00	2.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$182,500.00	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$346,500.00	0.42%	0	\$0.00
	THE BANK OF CANTON	1	\$300,000.00	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$225,000.00	0.27%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$237,000.00	0.29%	0	\$0.00
		1	\$184,000.00	0.22%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$374,000.00	0.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$454,850.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$621,015.73	0.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$284,100.00	0.34%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,800.00	0.27%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$325,000.00	0.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$198,106.89	0.24%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$265,500.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$564,728.00	0.68%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	0.5%	0	\$0.00
	WESBANCO BANK INC	1	\$309,000.00	0.37%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$228,000.00	0.27%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$209,584.12	0.25%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$666,700.00	0.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$255,483.82	0.38%	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$82,945,078.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHFJ6	CBC FEDERAL CREDIT UNION	2	\$385,946.07	3.81%	0	\$0.00
	COMMUNITYONE BANK, N.A	11	\$2,326,720.53	22.95%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	26	\$4,598,048.21	45.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$446,636.71	4.41%	0	\$0.00
	SOLARITY CREDIT UNION	12	\$2,061,468.45	20.33%	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$319,279.94	3.15%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,138,099.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHFK3	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,894.96	1.45%	0	\$0.00
		1	\$248,218.50	1.67%	0	\$0.00

	ALOHA PACIFIC FEDERAL CREDIT UNION					
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$528,167.35	3.55%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$637,571.26	4.28%	0	\$0.00
	BERKSHIRE BANK	2	\$836,511.62	5.62%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$376,577.80	2.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$207,756.01	1.39%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$217,940.51	1.46%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$412,607.10	2.77%	0	\$0.00
	EVERBANK	1	\$619,644.51	4.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$338,885.10	2.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$401,554.13	2.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$412,373.59	2.77%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,953.34	2.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$665,651.53	4.47%	0	\$0.00
	HOWNTOWN MORTGAGE CO., INC	1	\$344,109.89	2.31%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$671,356.45	4.51%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	6	\$1,319,411.52	8.86%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$306,438.28	2.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$256,702.61	1.72%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$321,175.57	2.16%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$925,531.39	6.21%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$387,934.27	2.6%	0	\$0.00
	PYRAMAX BANK	1	\$215,457.67	1.45%	0	\$0.00
	PYRAMAX BANK FSB	1	\$409,674.84	2.75%	0	\$0.00
	SAFE CREDIT UNION	4	\$1,137,091.55	7.63%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,594,213.52	10.7%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$239,182.29	1.61%	0	\$0.00
	THE PARK BANK	1	\$286,022.89	1.9%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,897,610.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHFL1	1ST MIDAMERICA CREDIT UNION	3	\$204,500.00	0.68%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$66,500.00	0.22%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$117,000.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00

ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$50,000.00	0.17%	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00
ALPINE BANK & TRUST CO	6	\$385,075.00	1.29%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$144,450.00	0.48%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$536,351.60	1.79%	0	\$0.00
AMERICA'S FIRST FCU	1	\$80,622.92	0.27%	0	\$0.00
AMERICAN BANK	1	\$83,600.00	0.28%	0	\$0.00
AMERICAN BANK & TRUST	1	\$75,000.00	0.25%	0	\$0.00
AMERICAN BANK CENTER	2	\$140,000.00	0.47%	0	\$0.00
AMERICAN BANK, N.A	4	\$262,637.00	0.88%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$75,500.00	0.25%	0	\$0.00
ANCHORBANK, FSB	3	\$186,400.00	0.62%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$77,300.00	0.26%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$590,762.98	1.97%	0	\$0.00
BANK FIRST NATIONAL	3	\$233,500.00	0.78%	0	\$0.00
BANK MUTUAL	4	\$304,864.06	1.02%	0	\$0.00
BANK OF THE CASCADES	2	\$132,500.00	0.44%	0	\$0.00
BANKIOWA	1	\$60,000.00	0.2%	0	\$0.00
BANKWEST OF KANSAS	1	\$31,000.00	0.1%	0	\$0.00
BANNER BANK A CORPORATION	1	\$59,379.96	0.2%	0	\$0.00
BAXTER CREDIT UNION	4	\$255,285.00	0.85%	0	\$0.00
BELL STATE BANK & TRUST	2	\$156,900.00	0.52%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$130,000.00	0.43%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$50,000.00	0.17%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$123,000.00	0.41%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$197,565.89	0.66%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$126,839.00	0.42%	0	\$0.00
BROWN COUNTY STATE BANK	1	\$53,350.00	0.18%	0	\$0.00
BUSEY BANK	1	\$47,200.00	0.16%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$59,500.00	0.2%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$65,950.00	0.22%	0	\$0.00
CENTRAL BANK	2	\$157,000.00	0.52%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$139,650.00	0.47%	0	\$0.00
CENTURY LENDING COMPANY	3	\$180,150.00	0.6%	0	\$0.00
	1	\$60,000.00	0.2%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$84,020.43	0.28%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$84,550.00	0.28%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$65,500.00	0.22%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$82,650.00	0.28%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$134,494.00	0.45%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$70,000.00	0.23%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$24,961.51	0.08%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$73,000.00	0.24%	0	\$0.00
	COMMUNITY BANK, NA	1	\$69,200.00	0.23%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,000.00	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$230,000.00	0.77%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$70,000.00	0.23%	0	\$0.00
	COUNTY BANK	1	\$81,000.00	0.27%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$75,931.00	0.25%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$79,876.83	0.27%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$43,000.00	0.14%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$60,500.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$64,913.00	0.22%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$472,650.00	1.58%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$122,550.00	0.41%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	14	\$963,563.00	3.22%	0	\$0.00
	ENT CREDIT UNION	3	\$236,185.00	0.79%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$80,910.00	0.27%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$84,869.12	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,000.00	0.25%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$63,050.00	0.21%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$81,500.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$75,882.98	0.25%	0	\$0.00



	FINANCIAL PLUS CREDIT UNION	3	\$210,000.00	0.7%	0	\$0.00
	FIRST AMERICAN BANK	2	\$103,527.94	0.35%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$82,500.00	0.28%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$52,155.00	0.17%	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$126,650.00	0.42%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	9	\$623,680.00	2.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$273,327.00	0.91%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$84,400.00	0.28%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$70,680.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$79,876.83	0.27%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,000.00	0.27%	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$414,840.00	1.38%	0	\$0.00
	FIRST PEOPLES CFCU	2	\$126,800.00	0.42%	0	\$0.00
	FIRST RELIANCE BANK	1	\$82,560.00	0.28%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	\$123,600.00	0.41%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$88,200.00	0.29%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$67,900.00	0.23%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$74,100.00	0.25%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$69,000.00	0.23%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$44,000.00	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$177,343.83	0.59%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$81,000.00	0.27%	0	\$0.00
	FORUM CREDIT UNION	1	\$67,600.00	0.23%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$85,000.00	0.28%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$67,415.00	0.23%	0	\$0.00
	FOX RIVER STATE BANK	1	\$80,025.00	0.27%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$42,750.00	0.14%	0	\$0.00
	FRONTIER BANK	1	\$68,400.00	0.23%	0	\$0.00
	FULTON BANK, N.A	1	\$80,000.00	0.27%	0	\$0.00
	GECU	5	\$373,045.05	1.25%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$65,600.00	0.22%	0	\$0.00
	GOODFIELD STATE BANK	1	\$55,000.00	0.18%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$52,000.00	0.17%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$66,650.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$143,100.00	0.48%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$67,500.00	0.23%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$104,000.00	0.35%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$235,820.00	0.79%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$211,200.00	0.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,200.00	0.25%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00
	HORIZON BANK, N.A	1	\$75,000.00	0.25%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$119,085.45	0.4%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$79,876.83	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$114,907.62	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$243,881.00	0.81%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$350,055.00	1.17%	0	\$0.00
	ILLINI BANK	1	\$59,850.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$159,715.00	0.53%	0	\$0.00
	INDEPENDENT BANK	1	\$79,800.00	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$150,275.00	0.5%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$72,000.00	0.24%	0	\$0.00
	JACKSON COUNTY BANK	1	\$80,000.00	0.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$57,000.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$351,150.00	1.17%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00
	LIBERTY BANK	1	\$55,000.00	0.18%	0	\$0.00
	MAIN STREET BANK	1	\$80,000.00	0.27%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$202,000.00	0.67%	0	\$0.00
	MARINE BANK	5	\$267,885.00	0.89%	0	\$0.00
	MERCANTILE BANK	2	\$133,600.00	0.45%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$82,270.00	0.27%	0	\$0.00
		1	\$70,000.00	0.23%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB					
METRO CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$77,000.00	0.26%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$72,500.00	0.24%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$84,900.00	0.28%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00
MISSOURI CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00
MONSON SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$83,600.00	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$107,000.00	0.36%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$85,000.00	0.28%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$59,000.00	0.2%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$83,231.66	0.28%	0	\$0.00
NEW ERA BANK	1	\$70,800.00	0.24%	0	\$0.00
NORTHVIEW BANK	1	\$58,200.00	0.19%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$71,000.00	0.24%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
OLD NATIONAL BANK	2	\$125,000.00	0.42%	0	\$0.00
ORIENTAL BANK	1	\$62,301.80	0.21%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$78,400.00	0.26%	0	\$0.00
PARK BANK	1	\$81,000.00	0.27%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
PATELCO CREDIT UNION	1	\$67,108.44	0.22%	0	\$0.00
PENTAGON FEDERAL C. U	9	\$548,267.40	1.83%	0	\$0.00
PEOPLES BANK	6	\$406,795.00	1.36%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$78,185.00	0.26%	0	\$0.00
PRIMEBANK	2	\$118,000.00	0.39%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$74,400.00	0.25%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$63,000.00	0.21%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$160,450.00	0.54%	0	\$0.00
PULTE MORTGAGE LLC	3	\$212,420.00	0.71%	0	\$0.00
R P FUNDING INC	1	\$75,000.00	0.25%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$156,150.00	0.52%	0	\$0.00

RIVERHILLS BANK	1	\$67,900.00	0.23%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$67,000.00	0.22%	0	\$0.00
ROYAL BANK	2	\$126,000.00	0.42%	0	\$0.00
ROYAL CREDIT UNION	8	\$536,340.38	1.79%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$79,325.00	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,950.00	0.24%	0	\$0.00
SANTANDER BANK, N.A	5	\$367,276.39	1.23%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$64,897.70	0.22%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$74,403.34	0.25%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00
SHEA MORTGAGE INC	1	\$75,000.00	0.25%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$76,000.00	0.25%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$58,950.00	0.2%	0	\$0.00
SOUTH STATE BANK	2	\$163,300.00	0.55%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$65,896.13	0.22%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$82,180.14	0.27%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$58,800.00	0.2%	0	\$0.00
STATE BANK OF ALCESTER	1	\$75,200.00	0.25%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$76,000.00	0.25%	0	\$0.00
STATE BANK OF LINCOLN	3	\$195,875.00	0.65%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$150,900.00	0.5%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$234,600.00	0.78%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$68,875.00	0.23%	0	\$0.00
SUMMIT CREDIT UNION	6	\$459,963.00	1.54%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$50,852.00	0.17%	0	\$0.00
SUNCOAST CREDIT UNION	2	\$111,532.00	0.37%	0	\$0.00
SUPERIOR CREDIT UNION, INC	8	\$440,366.82	1.47%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$149,402.40	0.5%	0	\$0.00
TD BANK, N.A	2	\$134,900.00	0.45%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$78,850.00	0.26%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$160,000.00	0.53%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$270,800.00	0.9%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,074.29	0.24%	0	\$0.00
THE MILFORD BANK	1	\$71,250.00	0.24%	0	\$0.00
	1	\$77,000.00	0.26%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS					
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$59,655.00	0.2%	0	\$0.00
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$76,325.00	0.25%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$85,000.00	0.28%	0	\$0.00
	THINK MUTUAL BANK	2	\$151,545.00	0.51%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$124,906.23	0.42%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$139,600.00	0.47%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$69,892.22	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$202,150.00	0.67%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$68,000.00	0.23%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$225,795.00	0.75%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$188,300.00	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$85,000.00	0.28%	0	\$0.00
	UW CREDIT UNION	1	\$59,900.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$65,600.00	0.22%	0	\$0.00
	VENTURE LENDING GROUP, LLC	1	\$75,628.16	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$72,000.00	0.24%	0	\$0.00
	WAYNE BANK AND TRUST CO	2	\$138,605.00	0.46%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$147,450.00	0.49%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$274,973.71	0.92%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$65,000.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$113,490.00	0.38%	0	\$0.00
	YUKON NATIONAL BANK	1	\$76,950.00	0.26%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$74,500.00	0.25%	0	\$0.00
	ZEAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	Unavailable	2	\$148,103.45	0.53%	0	\$0.00
<b>Total</b>		<b>441</b>	<b>\$29,952,874.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHFM9	ACADEMY MORTGAGE CORPORATION	4	\$1,686,507.96	4.78%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,085.42	0.58%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$412,300.00	1.17%	0	\$0.00
	ARVEST BANK	1	\$340,990.71	0.97%	0	\$0.00

ATLANTIC HOME LOANS	1	\$298,347.17	0.85%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,357.96	1.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$871,409.27	2.47%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.18%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,550.99	0.78%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$416,357.96	1.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.18%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$494,950.00	1.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$415,150.00	1.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$351,500.00	1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$479,750.00	1.36%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$348,568.27	0.99%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	1.18%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$415,150.00	1.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$415,625.00	1.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$412,653.52	1.17%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,657,700.00	4.7%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$2,016,189.77	5.71%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$952,850.00	2.7%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$411,350.00	1.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$825,405.00	2.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$421,497.91	1.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$830,220.00	2.35%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$412,613.73	1.17%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$416,385.67	1.18%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$648,781.61	1.84%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$413,250.00	1.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$1,013,600.00	2.87%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$827,400.00	2.34%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC	1	\$625,000.00	1.77%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	1.18%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$1,033,071.08	2.93%	0	\$0.00
	LEADER BANK N.A	2	\$833,100.00	2.36%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$293,553.17	0.83%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$416,000.00	1.18%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$416,000.00	1.18%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$417,000.00	1.18%	0	\$0.00
	MORTGAGENETWORK	2	\$829,202.58	2.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$834,000.00	2.36%	0	\$0.00
	NETWORK FUNDING, LP	1	\$413,115.50	1.17%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$591,463.08	1.68%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$455,525.00	1.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	1.18%	0	\$0.00
	RENASANT BANK	2	\$602,416.84	1.71%	0	\$0.00
	ROYAL CREDIT UNION	1	\$414,200.00	1.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$417,000.00	1.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,010.00	1.17%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$502,688.83	1.42%	0	\$0.00
	STEARNS LENDING, LLC	2	\$830,250.00	2.35%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	1.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$440,714.00	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$824,751.00	2.34%	0	\$0.00
	VISION BANK	1	\$417,000.00	1.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$415,373.44	1.18%	0	\$0.00
	WMS SERIES LLC	1	\$417,000.00	1.18%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$35,290,932.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHFN7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$218,000.00	0.6%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.5%	0	\$0.00
		1	\$187,200.00	0.52%	0	\$0.00

	ALCOA PITTSBURGH FEDERAL CREDIT UNION					
	ALLIANT CREDIT UNION	1	\$180,000.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,722.86	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$379,120.00	1.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,100.00	0.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$278,378.17	0.77%	0	\$0.00
	ATLANTIC COAST BANK	1	\$203,642.00	0.56%	0	\$0.00
	BANK OF ENGLAND	2	\$395,000.00	1.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$210,000.00	0.58%	0	\$0.00
	BAXTER CREDIT UNION	1	\$175,500.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$782,900.00	2.16%	0	\$0.00
	CBC NATIONAL BANK	2	\$403,005.41	1.11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$429,000.00	1.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$216,750.00	0.6%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,967,694.00	5.43%	0	\$0.00
	CMG MORTGAGE INC	1	\$220,500.00	0.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,000.00	0.55%	0	\$0.00
	COLUMBIA BANK	1	\$191,000.00	0.53%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$189,500.00	0.52%	0	\$0.00
	CTC MORTGAGE COMPANY LLC ND	1	\$194,400.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,297,028.00	3.58%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC ND	1	\$516,000.00	1.42%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$209,700.00	0.58%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$405,096.01	1.12%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$216,000.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,000.00	0.54%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$572,278.00	1.58%	0	\$0.00
	FBC MORTGAGE, LLC	17	\$3,448,561.00	9.52%	0	\$0.00
	FBT MORTGAGE	1	\$373,917.58	1.03%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$193,707.81	0.53%	0	\$0.00
		2	\$403,000.00	1.11%	0	\$0.00



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA MORTGAGE LLC	3	\$588,500.00	1.62%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.55%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$180,000.00	0.5%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$201,000.00	0.55%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$204,704.11	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$404,375.00	1.12%	0	\$0.00
GL FINANCIAL SERVICES LLC	1	\$197,000.00	0.54%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$362,600.00	1%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$204,750.00	0.57%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITE LIABILITY PAR	1	\$216,000.00	0.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,385,325.00	3.82%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$188,000.00	0.52%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$397,200.00	1.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$836,948.72	2.31%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$192,600.00	0.53%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$402,000.00	1.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$204,000.00	0.56%	0	\$0.00
MLD MORTGAGE, INC	1	\$181,600.00	0.5%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$402,800.00	1.11%	0	\$0.00
MORTGAGE TRUST INC	1	\$208,800.00	0.58%	0	\$0.00
MORTGAGENETWORK	1	\$200,597.41	0.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$789,681.79	2.18%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$398,000.00	1.1%	0	\$0.00
NORTHPOINTE BANK	2	\$524,732.08	1.45%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$204,888.00	0.57%	0	\$0.00
ON Q FINANCIAL, INC	1	\$205,000.00	0.57%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$200,000.00	0.55%	0	\$0.00
PARKSIDE LENDING LLC	2	\$710,800.00	1.96%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$375,400.00	1.04%	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$1,145,339.79	3.16%	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$400,000.00	1.1%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$662,139.00	1.83%	0	\$0.00
	R P FUNDING INC	4	\$832,600.00	2.3%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$200,000.00	0.55%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$182,000.00	0.5%	0	\$0.00
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$206,402.51	0.57%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$194,000.00	0.54%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$189,000.00	0.52%	0	\$0.00
	STEARNS LENDING, LLC	1	\$193,000.00	0.53%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$380,000.00	1.05%	0	\$0.00
	TD BANK, N.A	3	\$588,800.00	1.62%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,913.37	0.52%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$185,720.00	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$194,500.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$2,186,496.06	6.03%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$324,628.49	0.9%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.55%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,005,158.00	2.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$217,600.00	0.6%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$194,699.76	0.54%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$183,728.93	0.49%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$36,237,728.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHFP2	1ST R.E. SERVICES, INC. - COR	2	\$532,500.00	1%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$228,413.00	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$890,050.00	1.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$268,000.00	0.5%	0	\$0.00
	ARVEST BANK	1	\$218,225.00	0.41%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$248,500.00	0.47%	0	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$249,639.79	0.47%	0	\$0.00
	BANK OF ENGLAND	1	\$242,000.00	0.45%	0	\$0.00

	BANK OF MANHATTAN, NA	1	\$567,319.95	1.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$367,457.86	0.69%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$228,720.00	0.43%	0	\$0.00
	BANNER BANK	1	\$238,000.00	0.45%	0	\$0.00
	BAXTER CREDIT UNION	1	\$224,250.00	0.42%	0	\$0.00
	BNB FINANCIAL, INC. (25261)	1	\$351,000.00	0.66%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$815,359.41	1.53%	0	\$0.00
	BOFI FEDERAL BANK	1	\$326,800.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$381,914.00	0.72%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,500.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$296,000.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,277,148.00	2.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$402,000.00	0.76%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$545,685.40	1.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$471,350.00	0.89%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$290,000.00	0.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$327,000.00	0.61%	0	\$0.00
	COMMUNITY STATE BANK	1	\$275,000.00	0.52%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$371,250.00	0.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$230,000.00	0.43%	0	\$0.00
	CS FINANCIAL, INC	1	\$590,104.63	1.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$203,996.51	0.38%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$241,244.08	0.45%	0	\$0.00
	ENT CREDIT UNION	1	\$183,750.00	0.35%	0	\$0.00
	ETHOS LENDING	1	\$325,000.00	0.61%	0	\$0.00
	ETHOS LENDING LLC - COR	2	\$595,750.00	1.12%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$284,589.37	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,500.00	1.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$181,125.00	0.34%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,569,950.00	2.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$235,000.00	0.44%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$368,022.00	0.69%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,500.00	1.76%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$403,900.00	0.76%	0	\$0.00
FIRST FINANCIAL BANK ABILENE	1	\$415,796.36	0.78%	0	\$0.00
FIRST INTERSTATE BANK	1	\$340,000.00	0.64%	0	\$0.00
FIRST LENDING	1	\$195,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$342,000.00	0.64%	0	\$0.00
FIRST REPUBLIC BANK	6	\$1,720,929.26	3.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,250.00	0.48%	0	\$0.00
FIRSTBANK	1	\$295,000.00	0.55%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$220,000.00	0.41%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$202,386.40	0.38%	0	\$0.00
GREATWALL, INC	2	\$366,000.00	0.69%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$188,721.56	0.35%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$911,000.00	1.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,121,869.00	2.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$348,762.44	0.66%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$300,000.00	0.56%	0	\$0.00
JMAC LENDING, INC	7	\$1,837,750.00	3.45%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$764,742.50	1.44%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,021,500.00	1.92%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$196,875.00	0.37%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$280,000.00	0.53%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$537,250.00	1.01%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$292,500.00	0.55%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.47%	0	\$0.00
MLD MORTGAGE, INC	1	\$280,000.00	0.53%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$375,000.00	0.7%	0	\$0.00

MORTGAGENETWORK	1	\$255,000.00	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$238,500.00	0.45%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$375,000.00	0.7%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$383,690.59	0.72%	0	\$0.00
NEXERA HOLDING LLC - COR	2	\$731,138.30	1.37%	0	\$0.00
NJ LENDERS CORP	1	\$340,000.00	0.64%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$619,612.80	1.16%	0	\$0.00
NORTHPOINTE BANK	1	\$289,144.16	0.54%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$292,490.00	0.55%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$269,900.00	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$697,208.23	1.31%	0	\$0.00
PARKSIDE LENDING LLC	9	\$3,371,450.00	6.34%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,113,900.00	2.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$453,750.00	0.85%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$288,250.00	0.54%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$829,000.00	1.56%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$656,739.98	1.23%	0	\$0.00
PULTE MORTGAGE LLC	1	\$198,611.00	0.37%	0	\$0.00
REDWOOD CREDIT UNION	2	\$550,000.00	1.03%	0	\$0.00
RLM MORTGAGE LLC	1	\$187,229.37	0.35%	0	\$0.00
ROUNDBANK	1	\$262,500.00	0.49%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$335,000.00	0.63%	0	\$0.00
RPM MORTGAGE, INC	1	\$200,000.00	0.38%	0	\$0.00
SANTANDER BANK, N.A	2	\$527,099.46	0.99%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$741,000.00	1.39%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$226,850.00	0.43%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$343,000.00	0.64%	0	\$0.00
STEARNS LENDING, LLC	6	\$1,849,250.00	3.48%	0	\$0.00
SUMMIT CREDIT UNION	1	\$188,347.00	0.35%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$705,000.00	1.33%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$625,500.00	1.18%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$193,714.20	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$844,403.50	1.59%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$548,700.00	1.03%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$817,800.00	1.54%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$209,750.00	0.39%	0	\$0.00
	WILSHIRE BANK	1	\$197,400.00	0.37%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$446,250.00	0.84%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$497,821.28	0.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$202,500.00	0.42%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$53,192,346.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHFQ0	1ST SECURITY BANK OF WASHINGTON	2	\$923,436.12	0.26%	0	\$0.00
	A VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$208,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$8,175,367.10	2.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION	1	\$254,224.27	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,082,541.00	0.31%	0	\$0.00
	AFMC MORTGAGE	1	\$318,248.36	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$688,725.78	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$191,691.18	0.05%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$367,445.73	0.1%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$243,628.18	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,920.00	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$246,500.00	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$846,000.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$2,050,349.55	0.59%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$261,200.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,848,750.00	0.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$498,000.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$203,976.00	0.06%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,662.62	0.06%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$2,401,744.99	0.69%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$1,315,000.00	0.38%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$807,120.00	0.23%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$940,900.00	0.27%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,329,400.00	0.38%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$341,021.86	0.1%	0	\$0.00
ANCHORBANK, FSB	1	\$345,900.00	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$195,500.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$458,150.00	0.13%	0	\$0.00
ARVEST BANK	4	\$1,133,200.00	0.32%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,227,290.97	0.64%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$597,200.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$256,000.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$257,600.00	0.07%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$242,367.42	0.07%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$417,000.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$790,625.00	0.23%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$625,500.00	0.18%	0	\$0.00
BANK FIRST NATIONAL	1	\$338,000.00	0.1%	0	\$0.00
BANK MUTUAL	2	\$579,000.00	0.17%	0	\$0.00
BANK OF ENGLAND	3	\$914,850.00	0.26%	0	\$0.00
BANK OF LANCASTER	1	\$382,400.00	0.11%	0	\$0.00
BANK OF NORTH CAROLINA D	1	\$383,421.64	0.11%	0	\$0.00
BANK OF SPRINGFIELD	2	\$606,000.00	0.17%	0	\$0.00
BANK OF THE OZARKS	1	\$239,638.52	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,833,567.48	0.52%	0	\$0.00
BANK SNB	1	\$213,750.00	0.06%	0	\$0.00
BANKNEWPORT	1	\$200,000.00	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,336.89	0.05%	0	\$0.00
BANNER BANK	3	\$867,122.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,151,887.62	0.33%	0	\$0.00
BAY EQUITY LLC	2	\$409,400.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,884,855.00	0.54%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	7	\$2,263,860.90	0.65%	0	\$0.00
BETTER BANKS	1	\$417,000.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	12	\$3,424,052.76	0.98%	0	\$0.00
BOFI FEDERAL BANK	1	\$225,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$649,720.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$328,500.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$194,000.00	0.06%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$283,500.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$855,125.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$547,920.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$677,000.00	0.19%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$775,074.86	0.22%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$219,675.90	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$191,000.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	50	\$14,400,040.28	4.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,328,877.00	0.38%	0	\$0.00
CARROLLTON BANK	2	\$513,600.00	0.15%	0	\$0.00
CASHCALL MORTGAGE	2	\$652,519.74	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$581,779.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	5	\$2,724,064.00	0.78%	0	\$0.00
CBC NATIONAL BANK	2	\$705,934.75	0.2%	0	\$0.00
CENTENNIAL BANK AND TRUST	2	\$629,546.97	0.18%	0	\$0.00
CENTRAL BANK	2	\$715,822.00	0.2%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$493,170.41	0.14%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$159,564.29	0.05%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$194,750.00	0.06%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$560,000.00	0.16%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$332,300.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$296,733.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	1	\$165,000.00	0.05%	0	\$0.00



CHEMICAL BANK	1	\$196,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$3,614,428.03	1.03%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$370,170.00	0.11%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$183,000.00	0.05%	0	\$0.00
CITY BANK MORTGAGE	1	\$416,385.67	0.12%	0	\$0.00
CIVISTA BANK	1	\$173,000.00	0.05%	0	\$0.00
CMG MORTGAGE, INC	1	\$251,230.00	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$766,488.00	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,635,964.09	0.47%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$153,273.87	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$164,756.92	0.05%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$816,500.00	0.23%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$460,275.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$405,000.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	16	\$4,909,596.99	1.4%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$172,500.00	0.05%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$747,789.66	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$720,203.56	0.21%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,383,428.10	0.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$637,250.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$261,296.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$811,711.90	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$442,133.58	0.13%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$183,000.00	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$365,211.18	0.1%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$415,081.28	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$351,181.88	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$359,473.58	0.1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$818,500.00	0.23%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$349,900.00	0.1%	0	\$0.00

	ELEVATIONS CREDIT UNION	6	\$1,882,372.00	0.54%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$153,260.00	0.04%	0	\$0.00
	ENT CREDIT UNION	14	\$3,509,463.43	1%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$730,200.00	0.21%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$481,719.98	0.14%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$184,721.37	0.05%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$335,360.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,749,785.67	0.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,080,600.00	0.59%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$355,500.00	0.1%	0	\$0.00
	FAA CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,300,385.00	0.66%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$646,100.00	0.18%	0	\$0.00
	FALL RIVER MUINICIPAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$172,000.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$187,716.84	0.05%	0	\$0.00
	FARMINGTON BANK	4	\$1,188,250.00	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,040,715.00	0.3%	0	\$0.00
	FIDELITY BANK	2	\$737,000.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	28	\$8,646,354.16	2.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	2	\$529,956.13	0.15%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$4,777,795.34	1.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	21	\$6,351,930.00	1.81%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$217,664.35	0.06%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$279,000.00	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,720.09	0.05%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$911,781.75	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,925,728.23	0.55%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$248,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$415,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK AND TRUST	1	\$159,600.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$429,995.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$334,350.00	0.1%	0	\$0.00
		2	\$976,125.00	0.28%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERNET BANK OF INDIANA	2	\$695,100.00	0.2%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,430,100.00	0.41%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,515.00	0.04%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$447,603.78	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	6	\$1,569,758.00	0.45%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$586,505.65	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$174,400.00	0.05%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$162,500.00	0.05%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$826,749.81	0.24%	0	\$0.00	
FIRST SERVICE BANK	2	\$376,956.09	0.11%	0	\$0.00	
FIRST STATE BANK	1	\$416,385.67	0.12%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,400.00	0.06%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,687,430.00	0.77%	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$300,000.00	0.09%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,065,070.00	0.59%	0	\$0.00	
FIRST WESTERN TRUST D	1	\$329,524.53	0.09%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$2,962,817.01	0.85%	0	\$0.00	
FIRSTBANK	2	\$342,263.00	0.1%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$175,746.42	0.05%	0	\$0.00	
FIRSTTRUST BANK	1	\$334,000.00	0.1%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$680,000.00	0.19%	0	\$0.00	
FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$295,563.93	0.08%	0	\$0.00	
FORUM CREDIT UNION	3	\$1,046,750.00	0.3%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$306,850.00	0.09%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$1,150,839.36	0.33%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$452,500.00	0.13%	0	\$0.00	
FULTON BANK, N.A	2	\$701,415.00	0.2%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$263,619.62	0.08%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	14	\$3,830,279.00	1.09%	0	\$0.00	
GECU	2	\$448,592.00	0.13%	0	\$0.00	
GENEVA FINANCIAL, LLC - COR	1	\$177,232.66	0.05%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,558.04	0.09%	0	\$0.00	

	GERSHMAN MORTGAGE	1	\$248,215.00	0.07%	0	\$0.00
	GESA CREDIT UNION	1	\$184,644.00	0.05%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$291,000.00	0.08%	0	\$0.00
	GMFS, LLC	1	\$408,000.00	0.12%	0	\$0.00
	GOLD COAST BANK	1	\$411,804.75	0.12%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$220,500.00	0.06%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$337,002.79	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$489,262.82	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$306,487.69	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$161,025.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$260,100.00	0.07%	0	\$0.00
	HARBORONE BANK	2	\$691,365.65	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$592,862.21	0.17%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$254,000.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$450,500.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$268,000.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,821,045.00	0.52%	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$361,000.00	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,385.67	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,856,100.00	1.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,035,600.00	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$261,000.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$1,123,310.59	0.32%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,074,755.00	0.31%	0	\$0.00
	HORIZON BANK, N.A	1	\$161,500.00	0.05%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,973.00	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$972,864.29	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	15	\$3,618,338.62	1.03%	0	\$0.00
	IBMSECU	1	\$404,939.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,633,625.00	0.47%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$371,175.00	0.11%	0	\$0.00

ILLINI BANK	1	\$176,000.00	0.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$383,444.00	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$164,000.00	0.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,106,000.00	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$278,570.43	0.08%	0	\$0.00
JAMS-01, INC (11258)	1	\$446,869.47	0.13%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$283,500.00	0.08%	0	\$0.00
JONAH BANK OF WYOMING	1	\$199,500.00	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A	18	\$9,275,290.04	2.65%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$1,112,200.00	0.32%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$484,800.48	0.14%	0	\$0.00
KWIK MORTGAGE CORPORATION - COR	1	\$283,581.61	0.08%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$171,000.00	0.05%	0	\$0.00
LANDMARK CREDIT UNION	9	\$2,253,732.29	0.64%	0	\$0.00
LEADER BANK N.A	5	\$1,955,397.54	0.56%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$181,293.00	0.05%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$174,742.19	0.05%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$166,254.72	0.05%	0	\$0.00
LIBERTY BANK	1	\$163,752.99	0.05%	0	\$0.00
LOANSTAR HOME LENDING	1	\$183,734.89	0.05%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$757,856.83	0.22%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$155,100.00	0.04%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$326,500.00	0.09%	0	\$0.00
M/I FINANCIAL, LLC	1	\$345,045.00	0.1%	0	\$0.00
MAGNOLIA STATE BANK	1	\$364,250.55	0.1%	0	\$0.00
MARINE BANK	2	\$362,650.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$535,900.00	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,573,574.66	0.74%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$2,485,250.00	0.71%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$403,100.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$396,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,264,400.00	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$277,765.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$404,000.00	0.12%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$269,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$268,370.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABI	1	\$344,000.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$184,000.00	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$417,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$721,000.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$804,125.00	0.23%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$218,405.00	0.06%	0	\$0.00
MIDLAND STATES BANK	2	\$577,600.00	0.16%	0	\$0.00
MIDWESTONE BANK	1	\$193,500.00	0.06%	0	\$0.00
MISSOURI MORTGAGE SERVICES LLC	1	\$408,174.30	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$195,704.79	0.06%	0	\$0.00
MORTGAGE AMERICA INC	1	\$244,000.00	0.07%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$283,590.81	0.08%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$183,485.25	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$2,216,200.00	0.63%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$306,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	23	\$6,837,414.68	1.95%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$948,774.04	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	44	\$12,014,507.83	3.43%	0	\$0.00
MUFG UNION BANK, N.A	1	\$326,507.48	0.09%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$251,000.00	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$241,743.34	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$380,000.00	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$236,000.00	0.07%	0	\$0.00
NATIONWIDE BANK	1	\$252,000.00	0.07%	0	\$0.00
NBKC BANK	5	\$1,719,875.00	0.49%	0	\$0.00
NEFCU	1	\$240,000.00	0.07%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$230,000.00	0.07%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$194,712.73	0.06%	0	\$0.00
	1	\$191,723.36	0.05%	0	\$0.00

	NEWFIELD NATIONAL BANK, A NATIONAL BANK					
	NEWTOWN SAVINGS BANK	1	\$412,500.00	0.12%	0	\$0.00
	NEXBANK SSB	1	\$155,171.06	0.04%	0	\$0.00
	NJ LENDERS CORP	5	\$1,903,900.00	0.54%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$344,000.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,169,265.68	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$238,847.61	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$298,569.20	0.09%	0	\$0.00
	NTFN, INC	1	\$182,137.19	0.05%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$257,550.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$280,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,862,544.00	0.53%	0	\$0.00
	OLD NATIONAL BANK	1	\$400,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,399.18	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$765,358.12	0.22%	0	\$0.00
	ORIENTAL BANK	1	\$234,496.28	0.07%	0	\$0.00
	ORIGIN BANK	1	\$244,000.00	0.07%	0	\$0.00
	PACIFIC NW FCU	1	\$255,600.00	0.07%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,727.69	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$737,371.91	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$634,500.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,169,456.35	0.33%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$177,290.00	0.05%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.12%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$216,000.00	0.06%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$605,773.62	0.17%	0	\$0.00
	PEOPLES BANK D	1	\$152,724.67	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$625,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$349,472.85	0.1%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$998,750.00	0.29%	0	\$0.00
	PEOPLES STATE BANK	2	\$624,288.00	0.18%	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$624,598.77	0.18%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$214,550.00	0.06%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.05%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,500.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$737,381.39	0.21%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$233,481.97	0.07%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$212,000.00	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,351,233.00	0.39%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$408,000.00	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$186,131.38	0.05%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$394,000.00	0.11%	0	\$0.00
PULTE MORTGAGE LLC	7	\$2,220,692.37	0.63%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$184,300.00	0.05%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$299,538.09	0.09%	0	\$0.00
R BANK TEXAS	1	\$191,723.36	0.05%	0	\$0.00
R P FUNDING INC	1	\$369,625.00	0.11%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$260,623.81	0.07%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$375,800.00	0.11%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$264,000.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$402,606.00	0.11%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$225,040.00	0.06%	0	\$0.00
RENASANT BANK	6	\$1,936,538.49	0.55%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$342,000.00	0.1%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$200,000.00	0.06%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$370,500.00	0.11%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$351,025.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$746,793.28	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION - COR	1	\$223,670.00	0.06%	0	\$0.00
ROYAL CREDIT UNION	3	\$481,998.45	0.14%	0	\$0.00
RPM MORTGAGE, INC	2	\$473,278.91	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,290,330.00	0.37%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$371,400.00	0.11%	0	\$0.00



SALEM FIVE MORTGAGE COMPANY, LLC	2	\$526,000.00	0.15%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,089,845.01	0.31%	0	\$0.00
SANTANDER BANK, N.A	7	\$1,850,590.14	0.53%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,567.75	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$580,087.94	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,400,066.00	0.4%	0	\$0.00
SENTE MORTGAGE, INC	2	\$404,200.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,528,600.00	0.44%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$249,623.46	0.07%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$1,025,211.03	0.29%	0	\$0.00
SOLARITY CREDIT UNION	1	\$162,959.57	0.05%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$299,829.43	0.09%	0	\$0.00
SOUTH STATE BANK	6	\$1,740,800.00	0.5%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$521,500.00	0.15%	0	\$0.00
ST.MARY'S BANK	1	\$283,500.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$659,030.00	0.19%	0	\$0.00
STAR FINANCIAL BANK	1	\$350,000.00	0.1%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$194,970.00	0.06%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$396,500.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$1,136,981.44	0.32%	0	\$0.00
STEARNS LENDING INC	1	\$156,858.11	0.04%	0	\$0.00
STEARNS LENDING, LLC	1	\$417,000.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	3	\$872,000.00	0.25%	0	\$0.00
SUMMIT FUNDING, INC	1	\$367,108.37	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$768,842.35	0.22%	0	\$0.00
TALMER BANK AND TRUST	5	\$1,335,920.00	0.38%	0	\$0.00
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$276,000.00	0.08%	0	\$0.00
TD BANK, N.A	2	\$569,764.29	0.16%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$557,000.00	0.16%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$412,400.00	0.12%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$348,000.00	0.1%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$299,500.00	0.09%	0	\$0.00
THE CITIZENS BANK	1	\$206,195.78	0.06%	0	\$0.00
THE COLUMBIA BANK	1	\$417,000.00	0.12%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$150,777.55	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$945,770.00	0.27%	0	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$362,000.00	0.1%	0	\$0.00
THE HARVARD STATE BANK	1	\$193,500.00	0.06%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$411,565.35	0.12%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$186,700.00	0.05%	0	\$0.00
THE MILFORD BANK	1	\$228,662.64	0.07%	0	\$0.00
THE PARK BANK	1	\$288,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	3	\$599,905.00	0.17%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,700.00	0.05%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$458,500.00	0.13%	0	\$0.00
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$152,000.00	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$211,188.42	0.06%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$289,572.77	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$196,800.00	0.06%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$548,191.21	0.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$770,705.00	0.22%	0	\$0.00
TRISTAR BANK	1	\$364,000.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$447,000.00	0.13%	0	\$0.00
TRUWEST CREDIT UNION (2)	1	\$352,000.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,200,988.00	0.34%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$349,534.30	0.1%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$242,292.53	0.07%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$753,500.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$707,528.11	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	24	\$6,755,652.31	1.93%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$344,250.00	0.1%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$190,400.00	0.05%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$347,500.00	0.1%	0	\$0.00
UNIWYO FCU	2	\$487,290.13	0.14%	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00
	UW CREDIT UNION	7	\$1,509,951.12	0.43%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$881,000.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$724,096.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$450,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	10	\$2,500,503.00	0.71%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$293,547.34	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$265,217.31	0.08%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.05%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$653,665.23	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$536,000.00	0.15%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	6	\$1,755,487.91	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$287,100.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$195,002.04	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$283,572.25	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$419,505.63	0.12%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$193,714.20	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,812,900.00	0.52%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$322,500.00	0.09%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$375,383.76	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$571,249.43	0.16%	0	\$0.00
	WMS SERIES LLC	2	\$504,000.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$265,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$607,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$214,000.00	0.06%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$239,000.00	-0.02%	0	\$0.00
<b>Total</b>		<b>1,207</b>	<b>\$350,144,971.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHFR8	1ST SECURITY BANK OF WASHINGTON	3	\$1,234,750.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$5,908,154.00	2.36%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$215,920.00	0.09%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$420,800.00	0.17%	0	\$0.00
ALLIANT CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$448,850.00	0.18%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$175,655.00	0.07%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	3	\$993,866.00	0.4%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$407,500.00	0.16%	0	\$0.00
AMERICAN BANK	1	\$174,000.00	0.07%	0	\$0.00
AMERICAN BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$384,000.00	0.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$265,000.00	0.11%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	5	\$1,785,000.00	0.71%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$233,750.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$479,250.00	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$514,500.00	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,161,250.00	0.46%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$785,200.00	0.31%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$986,515.00	0.39%	0	\$0.00
ANCHORBANK, FSB	1	\$184,425.00	0.07%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$625,500.00	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$508,850.00	0.2%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$246,050.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$617,000.00	0.25%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$473,800.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$313,481.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$213,000.00	0.08%	0	\$0.00

	AXIA FINANCIAL, LLC	4	\$954,200.00	0.38%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$191,000.00	0.08%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$834,000.00	0.33%	0	\$0.00
	BANK OF ENGLAND	4	\$1,360,500.00	0.54%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$275,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$700,200.00	0.28%	0	\$0.00
	BANK OF WASHINGTON	1	\$256,500.00	0.1%	0	\$0.00
	BANK SNB	1	\$280,250.00	0.11%	0	\$0.00
	BANKNEWPORT	2	\$638,000.00	0.25%	0	\$0.00
	BANNER BANK	5	\$1,242,300.00	0.5%	0	\$0.00
	BAXTER CREDIT UNION	3	\$597,750.00	0.24%	0	\$0.00
	BAY EQUITY LLC	5	\$1,437,000.00	0.57%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,192,100.00	0.48%	0	\$0.00
	BERKSHIRE BANK	1	\$178,600.00	0.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00
	BETTER BANKS	1	\$277,000.00	0.11%	0	\$0.00
	BLACKHAWK BANK	1	\$283,500.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,422,370.00	0.57%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$341,616.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$275,000.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$868,675.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,563,000.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,508,900.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,018,350.00	0.41%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$214,000.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$279,920.00	0.11%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$267,500.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,297,649.00	2.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$953,250.00	0.38%	0	\$0.00
	CARROLLTON BANK	1	\$183,920.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	8	\$4,651,900.00	1.85%	0	\$0.00
	CENTRAL BANK	1	\$255,500.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$410,000.00	0.16%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	2	\$392,500.00	0.16%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$660,700.00	0.26%	0	\$0.00
CENTRAL TRUST BANK	2	\$469,300.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	7	\$3,216,420.00	1.28%	0	\$0.00
CHEMICAL BANK	3	\$579,945.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,381,350.00	0.95%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,429,523.00	0.57%	0	\$0.00
CMG MORTGAGE INC	1	\$264,600.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,716,000.00	0.68%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$338,400.00	0.13%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$178,000.00	0.07%	0	\$0.00
COMMERCE BANK	2	\$426,200.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$532,080.00	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00
COMPASS MORTGAGE INC	1	\$177,600.00	0.07%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$205,912.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,952,700.00	0.78%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$589,320.00	0.23%	0	\$0.00
COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$322,000.00	0.13%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,036,823.00	0.41%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$256,975.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,750.00	0.12%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$300,000.00	0.12%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$275,405.00	0.11%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.09%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$548,000.00	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$781,450.00	0.31%	0	\$0.00
DFCU FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$417,075.00	0.17%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$474,000.00	0.19%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$273,400.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$418,800.00	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,226,100.00	0.49%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$182,400.00	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,271,200.00	0.51%	0	\$0.00
	ENT CREDIT UNION	7	\$1,929,581.00	0.77%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$203,800.00	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$255,000.00	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$190,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$389,405.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,634,800.00	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$618,000.00	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,018,446.00	0.8%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,263,710.00	1.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$287,910.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$185,250.00	0.07%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
	FARMINGTON BANK	3	\$811,200.00	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$829,900.00	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,374,947.00	1.74%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$236,800.00	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	18	\$5,888,170.00	2.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,233,650.00	1.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$568,000.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$832,860.00	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$189,050.00	0.08%	0	\$0.00

FIRST FEDERAL BANK	1	\$184,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,200.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,499,400.00	0.6%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,276,500.00	0.51%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,937,965.00	0.77%	0	\$0.00
FIRST MINNESOTA BANK	1	\$256,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$535,080.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,363,705.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	5	\$1,115,650.00	0.44%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$293,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	0	\$0.00
FIRST PEOPLES CFCU	1	\$232,000.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$210,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$732,800.00	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$881,800.00	0.35%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$188,180.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	14	\$3,439,391.00	1.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$259,379.00	0.1%	0	\$0.00
FIRSTBANK	2	\$470,800.00	0.19%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$205,000.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$836,499.00	0.33%	0	\$0.00
FORUM CREDIT UNION	2	\$362,262.00	0.14%	0	\$0.00
FREEDOM CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$931,891.00	0.37%	0	\$0.00
FULTON BANK, N.A	2	\$516,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	17	\$4,579,342.00	1.83%	0	\$0.00
GECU	1	\$197,600.00	0.08%	0	\$0.00
GEO-CORP, INC	3	\$608,200.00	0.24%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$223,250.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00



	GSF MORTGAGE CO	1	\$183,750.00	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$204,000.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$388,000.00	0.15%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$454,500.00	0.18%	0	\$0.00
	HAWTHORN BANK	1	\$292,000.00	0.12%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$310,277.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$358,800.00	0.14%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$385,000.00	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$360,000.00	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$187,200.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,394,500.00	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,513,552.00	2.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,519,112.00	0.61%	0	\$0.00
	HOMEWISE, INC	4	\$840,623.00	0.34%	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$1,213,550.00	0.48%	0	\$0.00
	HORIZON BANK, N.A	1	\$192,650.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$428,800.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$521,453.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,343,400.00	0.54%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$261,300.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$243,200.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$177,592.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$375,000.00	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$1,150,000.00	0.46%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$540,000.00	0.22%	0	\$0.00
	LA SALLE STATE BANK	1	\$186,000.00	0.07%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$190,000.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$494,400.00	0.2%	0	\$0.00
		2	\$917,000.00	0.37%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	3	\$765,050.00	0.31%	0	\$0.00
LEADER BANK N.A	3	\$881,000.00	0.35%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$367,920.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$352,900.00	0.14%	0	\$0.00
MANN MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00
MARINE BANK	1	\$242,550.00	0.1%	0	\$0.00
MARQUETTE BANK	1	\$229,600.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,064,000.00	0.42%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,198,200.00	0.48%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$308,000.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$593,500.00	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$411,000.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$199,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$268,000.00	0.11%	0	\$0.00
METRO CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$1,464,309.00	0.58%	0	\$0.00
MIDLAND STATES BANK	8	\$1,909,320.00	0.76%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION	1	\$252,450.00	0.1%	0	\$0.00
MLD MORTGAGE, INC	2	\$497,000.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,285,874.00	0.51%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$231,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	17	\$5,094,175.00	2.03%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00

MOVEMENT MORTGAGE, LLC	29	\$7,486,806.00	2.99%	0	\$0.00
MWABANK	1	\$177,500.00	0.07%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$298,000.00	0.12%	0	\$0.00
NBKC BANK	3	\$899,000.00	0.36%	0	\$0.00
NJ LENDERS CORP	6	\$1,844,200.00	0.74%	0	\$0.00
NOIC, INC	1	\$175,200.00	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$243,750.00	0.1%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
NUMARK CREDIT UNION	2	\$361,600.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,131,500.00	0.45%	0	\$0.00
OLD NATIONAL BANK	4	\$865,500.00	0.35%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$747,250.00	0.3%	0	\$0.00
ONEAZ CREDIT UNION	3	\$1,014,000.00	0.4%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$338,530.00	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$601,000.00	0.24%	0	\$0.00
ORIGIN BANK	1	\$180,000.00	0.07%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$392,000.00	0.16%	0	\$0.00
PARK BANK	1	\$189,462.00	0.08%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$699,000.00	0.28%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$200,000.00	0.08%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	2	\$433,200.00	0.17%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$175,700.00	0.07%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$818,750.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY	10	\$2,636,800.00	1.05%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$637,412.00	0.25%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$415,500.00	0.17%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$457,720.00	0.18%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$207,000.00	0.08%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$188,100.00	0.08%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	4	\$832,000.00	0.33%	0	\$0.00
PULTE MORTGAGE LLC	3	\$763,064.00	0.3%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00

R P FUNDING INC	3	\$714,400.00	0.28%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$767,100.00	0.31%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$193,600.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	5	\$1,290,755.00	0.51%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$570,000.00	0.23%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$203,250.00	0.08%	0	\$0.00
ROYAL CREDIT UNION	2	\$592,168.56	0.24%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$550,000.00	0.22%	0	\$0.00
RPM MORTGAGE, INC	2	\$510,620.00	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY INC. ISAOA	1	\$180,405.00	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,465,200.00	0.58%	0	\$0.00
S&T BANK	1	\$245,000.00	0.1%	0	\$0.00
SALAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,000.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	2	\$757,000.00	0.3%	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$829,000.00	0.33%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$417,000.00	0.17%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,252,746.00	0.5%	0	\$0.00
SENTE MORTGAGE, INC	2	\$694,000.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,757,250.00	0.7%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00
SOUND COMMUNITY BANK	1	\$416,500.00	0.17%	0	\$0.00
SOUTH STATE BANK	7	\$2,227,190.00	0.89%	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$197,600.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$478,910.00	0.19%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$872,150.00	0.35%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$752,720.00	0.3%	0	\$0.00
STEARNS LENDING, LLC	8	\$3,365,900.00	1.34%	0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$586,500.00	0.23%	0	\$0.00
SUMMIT CREDIT UNION	3	\$581,777.00	0.23%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$199,500.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$900,150.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,416,400.00	0.56%	0	\$0.00
	TD BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$272,000.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	4	\$1,140,250.00	0.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,536,700.00	0.61%	0	\$0.00
	THE HARVARD STATE BANK	1	\$187,110.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$256,500.00	0.1%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$177,600.00	0.07%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$225,000.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	2	\$523,800.00	0.21%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$463,200.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$195,200.00	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$248,900.00	0.1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$342,400.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$356,915.00	0.14%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$180,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,000.00	0.08%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$408,400.00	0.16%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$800,000.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,516,207.00	1.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$578,900.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$378,100.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
	UW CREDIT UNION	6	\$1,431,950.00	0.57%	0	\$0.00

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	UWHARRIE BANK	1	\$232,688.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$489,900.00	0.2%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$318,750.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	10	\$2,462,667.00	0.98%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$625,500.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$224,910.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$218,500.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$819,400.00	0.33%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$247,500.00	0.1%	0	\$0.00
	WMS SERIES LLC	2	\$680,080.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$219,000.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$545,000.00	0.22%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$195,700.00	0.08%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$185,000.00	0.07%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$250,000.00	0.1%	0	\$0.00
	Unavailable	1	\$230,800.00	0.13%	0	\$0.00
<b>Total</b>		<b>890</b>	<b>\$250,795,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHFS6	1ST FINANCIAL, INC, A CORPORATION	1	\$382,500.00	0.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,270,050.00	0.88%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$165,000.00	0.06%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$416,000.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$169,068.00	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$170,550.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$318,370.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$337,000.00	0.13%	0	\$0.00
		1	\$417,000.00	0.16%	0	\$0.00

	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING					
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,345,263.00	0.91%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$240,800.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$876,500.00	0.34%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$254,632.59	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,000.00	0.06%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$403,000.00	0.16%	0	\$0.00
	ARVEST BANK	2	\$329,700.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$497,400.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,000.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$176,000.00	0.07%	0	\$0.00
	BADGER BANK	1	\$164,000.00	0.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,164,095.00	0.84%	0	\$0.00
	BANCFIRST	1	\$417,000.00	0.16%	0	\$0.00
	BANK MUTUAL	1	\$165,000.00	0.06%	0	\$0.00
	BANK OF COLORADO	1	\$180,000.00	0.07%	0	\$0.00
	BANK OF DEERFIELD	1	\$380,000.00	0.15%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$280,079.00	0.11%	0	\$0.00
	BANK OF THE JAMES	1	\$263,500.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$187,000.00	0.07%	0	\$0.00
	BANK SNB	1	\$170,000.00	0.07%	0	\$0.00
	BANKERS' BANK	1	\$262,000.00	0.1%	0	\$0.00
	BARR GROUP, INC	1	\$292,500.00	0.11%	0	\$0.00
	BAY EQUITY LLC	2	\$563,000.00	0.22%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$790,000.00	0.31%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$417,000.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$283,500.00	0.11%	0	\$0.00
	BLMC, INC	1	\$299,250.00	0.12%	0	\$0.00
	BNB FINANCIAL, INC. (25261)	1	\$417,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$496,000.00	0.19%	0	\$0.00
	BOFI FEDERAL BANK	2	\$530,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$170,200.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$166,000.00	0.06%	0	\$0.00
		3	\$501,166.00	0.2%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION					
BROADVIEW MORTGAGE CORPORATION	1	\$340,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,372,150.00	1.7%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,022,650.00	1.57%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,205,800.00	0.47%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$156,750.00	0.06%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$311,192.00	0.12%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
CAPITAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00
CAPITAL M LENDING LLC	1	\$273,500.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,394,200.00	2.1%	0	\$0.00
CASHCALL MORTGAGE	30	\$12,111,300.00	4.72%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$164,825.00	0.06%	0	\$0.00
CB&S BANK	1	\$175,500.00	0.07%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK	4	\$1,278,000.00	0.5%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	4	\$649,900.00	0.25%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	8	\$2,552,266.00	0.99%	0	\$0.00
CHARTER BANK	1	\$320,000.00	0.12%	0	\$0.00
CHEMICAL BANK	1	\$152,570.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,459,350.00	0.96%	0	\$0.00
CITIZENS FIRST BANK - CENTERVILLE	1	\$226,100.00	0.09%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$360,000.00	0.14%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00
CITY STATE BANK	1	\$152,000.00	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$369,000.00	0.14%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$323,000.00	0.13%	0	\$0.00
CLM MORTGAGE, LLC	1	\$227,452.00	0.09%	0	\$0.00
CMG MORTGAGE INC	1	\$164,000.00	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,281,500.00	0.5%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$194,000.00	0.08%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,200.00	0.06%	0	\$0.00
COLORADO CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
COLORADO PROFESSIONALS MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$551,200.00	0.21%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$323,100.00	0.13%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$328,500.00	0.13%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$172,000.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE PARTNERS LLC	1	\$193,000.00	0.08%	0	\$0.00
COMMUNITY STATE BANK	1	\$296,000.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$316,773.80	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,100.00	0.06%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$316,000.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$809,728.00	0.32%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$153,600.00	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$233,600.00	0.09%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	2	\$708,000.00	0.28%	0	\$0.00
CREDIT UNION WEST	1	\$160,000.00	0.06%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$163,000.00	0.06%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$300,000.00	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$366,000.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$369,600.00	0.14%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00
EECU	2	\$570,000.00	0.22%	0	\$0.00
EMC HOLDINGS LLC	1	\$355,500.00	0.14%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,461,500.00	0.57%	0	\$0.00
ENT CREDIT UNION	1	\$159,200.00	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.16%	0	\$0.00
EQUITY RESOURCES, INC	1	\$168,750.00	0.07%	0	\$0.00
ESSEX BANK	1	\$400,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$557,800.00	0.22%	0	\$0.00
	1	\$318,250.00	0.12%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVESHAM MORTGAGE, LLC	1	\$178,600.00	0.07%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00	
F&A FEDERAL CREDIT UNION	1	\$416,500.00	0.16%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,246,376.00	0.87%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$194,750.00	0.08%	0	\$0.00	
FARMERS SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$291,000.00	0.11%	0	\$0.00	
FBC MORTGAGE, LLC	14	\$4,339,300.00	1.69%	0	\$0.00	
FIDELITY BANK	1	\$170,000.00	0.07%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$668,600.00	0.26%	0	\$0.00	
FINANCE OF AMERICA LLC	27	\$9,856,057.00	3.84%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	17	\$5,012,850.00	1.95%	0	\$0.00	
FINANCIAL FEDERAL BANK	1	\$220,957.00	0.09%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$568,500.00	0.22%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$170,350.00	0.07%	0	\$0.00	
FIRST AMERICAN BANK	1	\$278,350.00	0.11%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	
FIRST BANK & TRUST	1	\$394,900.00	0.15%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$733,629.00	0.29%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.09%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$411,000.00	0.16%	0	\$0.00	
FIRST CAPITAL BANK OF KENTUCKY	1	\$290,000.00	0.11%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	5	\$1,879,000.00	0.73%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$432,660.00	0.17%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	2	\$613,000.00	0.24%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.07%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$558,000.00	0.22%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$166,155.00	0.06%	0	\$0.00	
FIRST LENDING SOLUTIONS	1	\$394,900.00	0.15%	0	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$153,600.00	0.06%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$152,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF BASTROP	1	\$290,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	2	\$576,100.00	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$168,000.00	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	5	\$1,618,900.00	0.63%	0	\$0.00
FIRST RELIANCE BANK	1	\$179,910.00	0.07%	0	\$0.00
FIRST REPUBLIC BANK	2	\$715,000.00	0.28%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$192,500.00	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$743,750.00	0.29%	0	\$0.00
FIRST STATE BANK	1	\$384,000.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$400,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$396,000.00	0.15%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$276,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,525,400.00	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,000.00	0.13%	0	\$0.00
FIRSTBANK	1	\$175,000.00	0.07%	0	\$0.00
FIRSTTRUST BANK	5	\$1,597,600.00	0.62%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$193,000.00	0.08%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$167,900.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,202,000.00	0.47%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$311,650.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$153,000.00	0.06%	0	\$0.00
GMFS, LLC	1	\$249,900.00	0.1%	0	\$0.00
GOODFIELD STATE BANK	2	\$533,261.32	0.21%	0	\$0.00
GOOGAIN, INC	1	\$540,000.00	0.21%	0	\$0.00
GOTMORTGAGE.COM	1	\$408,126.85	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$334,000.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$165,000.00	0.06%	0	\$0.00
GREATWALL, INC	2	\$675,000.00	0.26%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$169,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$384,200.00	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$300,000.00	0.12%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$357,200.00	0.14%	0	\$0.00

	HARVARD SAVINGS BANK	1	\$157,225.00	0.06%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$170,000.00	0.07%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$368,000.00	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$527,025.00	0.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$170,905.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,919,657.00	0.75%	0	\$0.00
	HomeBank	1	\$417,000.00	0.16%	0	\$0.00
	HomeBridge Financial Services, Inc	8	\$2,791,938.00	1.09%	0	\$0.00
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	3	\$1,242,700.00	0.48%	0	\$0.00
	HomeOwners Financial Group USA, LLC, an Arizona Limited Liab	1	\$346,105.00	0.13%	0	\$0.00
	HomeServices Lending, LLC, a Limite	1	\$313,020.00	0.12%	0	\$0.00
	HomeSide Financial, LLC	2	\$715,700.00	0.28%	0	\$0.00
	HomeTrust Bank	1	\$364,500.00	0.14%	0	\$0.00
	Horizon Bank, N.A	1	\$165,000.00	0.06%	0	\$0.00
	Houston Home Loan, Inc - Cor	1	\$346,000.00	0.13%	0	\$0.00
	IberiaBank D/B/A IberiaBank Mortgage	1	\$154,000.00	0.06%	0	\$0.00
	IberiaBank Mortgage Company	2	\$573,750.00	0.22%	0	\$0.00
	Idaho Central Credit Union	1	\$174,503.00	0.07%	0	\$0.00
	Idaho Housing and Finance Association	1	\$186,000.00	0.07%	0	\$0.00
	IMPAC Mortgage Corp	1	\$311,250.00	0.12%	0	\$0.00
	INDEPENDENT BANK	1	\$298,800.00	0.12%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$342,000.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,354.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$345,000.00	0.13%	0	\$0.00
	INTERRA CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,508,200.00	0.59%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$413,000.00	0.16%	0	\$0.00
	JMAC LENDING, INC	5	\$1,654,600.00	0.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$569,000.00	0.22%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$217,500.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,208,132.75	0.47%	0	\$0.00

	KWIK MORTGAGE CORPORATION	1	\$320,000.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,803,500.00	0.7%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$321,000.00	0.12%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
	LEADER MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$487,150.00	0.19%	0	\$0.00
	LEGEND BANK N.A	1	\$316,825.00	0.12%	0	\$0.00
	LIBERTY HOME MORTGAGE	1	\$352,600.00	0.14%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$1,098,350.00	0.43%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00
	M AND T BANK (24351)	1	\$330,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$388,075.00	0.15%	0	\$0.00
	MAIN STREET BANK	1	\$248,000.00	0.1%	0	\$0.00
	MARINE BANK	1	\$151,600.00	0.06%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,500.00	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,856.00	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$926,496.00	0.36%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY CLLC. A MASSACHUSETTS LIMITED LIA	1	\$417,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSCHUSETTS LIMITED LIAB	1	\$288,150.00	0.11%	0	\$0.00
	METROPOLITAN BANK	1	\$417,000.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,240,700.00	0.48%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$593,400.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$325,000.00	0.13%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$232,822.00	0.09%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$168,000.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$647,160.00	0.25%	0	\$0.00
		1	\$406,170.00	0.16%	0	\$0.00

	MIDWEST MORTGAGE ASSOCIATES CORP					
	MISSION FEDERAL CREDIT UNION	6	\$2,399,800.00	0.93%	0	\$0.00
	MMS MORTGAGE SERVICES	1	\$217,800.00	0.08%	0	\$0.00
	MONARCH BANK	1	\$378,616.00	0.15%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$165,000.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$342,000.00	0.13%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$276,000.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$190,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$494,588.00	0.19%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$236,800.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$459,425.00	0.18%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$300,000.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,030,300.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,008,000.00	0.39%	0	\$0.00
	MSA MORTGAGE LLC	1	\$350,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$324,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$659,600.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$825,800.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$512,700.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$201,800.00	0.08%	0	\$0.00
	NATIONWIDE BANK	1	\$172,000.00	0.07%	0	\$0.00
	NBKC BANK	2	\$770,000.00	0.3%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$399,400.00	0.16%	0	\$0.00
	NETWORK FUNDING, LP	2	\$798,000.00	0.31%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$158,400.00	0.06%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$292,500.00	0.11%	0	\$0.00
	NFM INC	1	\$264,800.00	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$410,000.00	0.16%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$217,550.00	0.08%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$414,000.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	2	\$760,865.96	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$328,000.00	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,600.00	0.06%	0	\$0.00
	NUVISION FCU	3	\$927,650.00	0.36%	0	\$0.00

NVR MORTGAGE FINANCE, INC	2	\$329,750.00	0.13%	0	\$0.00
OLD NATIONAL BANK	2	\$316,350.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC	1	\$159,500.00	0.06%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.06%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,408,000.00	0.55%	0	\$0.00
ORRSTOWN BANK	1	\$170,550.00	0.07%	0	\$0.00
PACIFIC FINANCE GROUP, LLC	1	\$371,200.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$608,000.00	0.24%	0	\$0.00
PARKSIDE LENDING LLC	20	\$6,689,750.00	2.6%	0	\$0.00
PATELCO CREDIT UNION	1	\$565,000.00	0.22%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$475,300.00	0.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$459,521.00	0.18%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$295,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY	4	\$1,008,100.00	0.39%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$617,550.00	0.24%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00
PINNACLE BANK	2	\$516,100.00	0.2%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$217,000.00	0.08%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$763,600.00	0.3%	0	\$0.00
PLATINUM MORTGAGE, INC	15	\$4,605,470.00	1.79%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,588,125.17	1.01%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$581,550.00	0.23%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$365,750.00	0.14%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$283,500.00	0.11%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$155,190.00	0.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	12	\$3,657,370.00	1.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$545,700.00	0.21%	0	\$0.00
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$308,750.00	0.12%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$595,000.00	0.23%	0	\$0.00
PROGRESS BANK & TRUST	2	\$536,152.00	0.21%	0	\$0.00
PROGRESSION FINANCIAL, INC	1	\$195,000.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.06%	0	\$0.00
PROVIDENT CREDIT UNION	6	\$2,197,500.00	0.86%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,830,550.00	0.71%	0	\$0.00
PROVINCIAL BANK	3	\$950,000.00	0.37%	0	\$0.00

PS BANK	1	\$228,000.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	1	\$173,306.00	0.07%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$204,340.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$266,750.00	0.1%	0	\$0.00
RESMAC INC, A CORPORATION	1	\$297,500.00	0.12%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$333,145.00	0.13%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$308,010.02	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$384,000.00	0.15%	0	\$0.00
RPM MORTGAGE, INC	2	\$645,000.00	0.25%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$661,260.00	0.26%	0	\$0.00
SAFE CREDIT UNION	2	\$555,415.00	0.22%	0	\$0.00
SANBORN CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
SANBORN SAVINGS BANK	1	\$271,741.24	0.11%	0	\$0.00
SANTANDER BANK, N.A	7	\$2,424,475.00	0.94%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,424.17	0.14%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$175,500.00	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,090,290.00	0.42%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$151,200.00	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,720.00	0.07%	0	\$0.00
SENTE MORTGAGE, INC	1	\$166,540.00	0.06%	0	\$0.00
SETTLERS BANK	2	\$672,200.00	0.26%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$417,000.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,802,862.23	2.65%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$266,000.00	0.1%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$351,500.00	0.14%	0	\$0.00
SOUND COMMUNITY BANK	1	\$157,500.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$326,400.00	0.13%	0	\$0.00
SOUTH STATE BANK	1	\$158,000.00	0.06%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$317,800.00	0.12%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$157,453.00	0.06%	0	\$0.00



	STATE BANK OF CHILTON	1	\$222,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,400.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$683,070.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	24	\$7,815,140.00	3.04%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$440,000.00	0.17%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$369,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$154,725.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$167,713.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,126,000.00	0.44%	0	\$0.00
	TALMER BANK AND TRUST	2	\$320,800.00	0.12%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00
	THE BANK OF CANTON	1	\$398,000.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$171,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$416,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	2	\$729,000.00	0.28%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$335,250.00	0.13%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$241,300.00	0.09%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$155,000.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,609,600.00	0.63%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$237,000.00	0.09%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$355,050.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$172,000.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$165,600.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$306,200.00	0.12%	0	\$0.00
	TRUST COMPANY BANK, A CORPORATION	1	\$197,000.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$163,833.00	0.06%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$150,100.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,213,082.00	0.47%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$903,310.00	0.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$336,000.00	0.13%	0	\$0.00
	USE CREDIT UNION	1	\$507,200.00	0.2%	0	\$0.00
	VALLEY STATE BANK	1	\$198,550.00	0.08%	0	\$0.00
	VALUE MORTGAGE INC	1	\$384,150.00	0.15%	0	\$0.00
	VENTURE BANK	1	\$172,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$169,900.00	0.07%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00
	VOYAGE FCU	1	\$280,000.00	0.11%	0	\$0.00
	WATERFORD BANK, NA	1	\$417,000.00	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$2,239,225.00	0.87%	0	\$0.00
	WEST GATE BANK	1	\$382,400.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$334,575.00	0.13%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$450,000.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$169,400.00	0.07%	0	\$0.00
	WHITAKER BANK, INC	1	\$384,750.00	0.15%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$499,000.00	0.19%	0	\$0.00
	WILSHIRE BANK	1	\$357,600.00	0.14%	0	\$0.00
	WINNPOINTE CORPORATION	4	\$1,350,420.13	0.53%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$240,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$160,650.00	0.06%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$415,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>855</b>	<b>\$256,820,429.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHFT4	A PLUS FINANCIAL	1	\$221,400.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$786,500.00	0.36%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$453,750.00	0.21%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$554,575.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$209,000.00	0.1%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$258,400.00	0.12%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$232,750.00	0.11%	0	\$0.00
		1	\$417,000.00	0.19%	0	\$0.00

AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING						
AMERICAN FINANCIAL NETWORK, INC	1	\$199,920.00	0.09%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$188,500.00	0.09%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	5	\$1,753,450.00	0.81%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$284,366.00	0.13%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$235,000.00	0.11%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	9	\$2,709,864.00	1.25%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	2	\$571,000.00	0.26%	0	\$0.00	
AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILITY COM	1	\$239,400.00	0.11%	0	\$0.00	
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$323,500.00	0.15%	0	\$0.00	
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	
AVON CO-OPERATIVE BANK	1	\$400,000.00	0.18%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,638,000.00	0.75%	0	\$0.00	
BANK OF BRENHAM	1	\$199,500.00	0.09%	0	\$0.00	
BANK OF COLORADO	1	\$232,750.00	0.11%	0	\$0.00	
BANK OF DEERFIELD	1	\$200,000.00	0.09%	0	\$0.00	
BANK OF FRANKLIN COUNTY	1	\$189,525.00	0.09%	0	\$0.00	
BANK OF GALESVILLE	1	\$197,000.00	0.09%	0	\$0.00	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$193,903.00	0.09%	0	\$0.00	
BANK OF THE JAMES	1	\$350,000.00	0.16%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$636,000.00	0.29%	0	\$0.00	
BANK OF TRAVELERS REST	1	\$251,845.00	0.12%	0	\$0.00	
BANKERS' BANK	2	\$427,750.00	0.2%	0	\$0.00	
BARR GROUP, INC	1	\$362,900.00	0.17%	0	\$0.00	
BARTON CREEK LENDING GROUP LLC	1	\$201,450.00	0.09%	0	\$0.00	
BAXTER CREDIT UNION	2	\$702,700.00	0.32%	0	\$0.00	
BAY EQUITY LLC	1	\$331,965.00	0.15%	0	\$0.00	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$286,000.00	0.13%	0	\$0.00	

BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$585,000.00	0.27%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$214,400.00	0.1%	0	\$0.00
BLACKHAWK BANK	1	\$190,000.00	0.09%	0	\$0.00
BOURNS EFCU	1	\$239,000.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$236,800.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,521,185.00	1.62%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,718,000.00	1.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$919,700.00	0.42%	0	\$0.00
BRYANT BANK	1	\$230,000.00	0.11%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$213,138.00	0.1%	0	\$0.00
CALIFORNIA CREDIT UNION	4	\$1,480,200.00	0.68%	0	\$0.00
CAPITAL CREDIT UNION	3	\$611,352.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,670,274.00	3.07%	0	\$0.00
CARROLLTON BANK	1	\$196,000.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	36	\$11,504,700.00	5.29%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$258,609.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$384,750.00	0.18%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
CBC NATIONAL BANK	1	\$196,650.00	0.09%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$200,000.00	0.09%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$415,800.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$377,581.26	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$534,900.00	0.25%	0	\$0.00
CITIZENS BANK	2	\$391,500.00	0.18%	0	\$0.00
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$225,000.00	0.1%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,437,912.76	0.66%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$277,875.00	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$495,200.00	0.23%	0	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$229,000.00	0.11%	0	\$0.00
COMMUNITY FIRST BANK	1	\$347,000.00	0.16%	0	\$0.00
COMMUNITY STATE BANK	2	\$598,925.00	0.28%	0	\$0.00
CONNEXUS CREDIT UNION ND	1	\$235,000.00	0.11%	0	\$0.00
COORS CREDIT UNION	1	\$415,897.00	0.19%	0	\$0.00
CORNERSTONE BANK	1	\$275,000.00	0.13%	0	\$0.00
	1	\$417,000.00	0.19%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	COUNTY BANK	1	\$216,000.00	0.1%	0	\$0.00
	COUNTYBANK	1	\$298,775.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$289,400.00	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$281,500.00	0.13%	0	\$0.00
	CS FINANCIAL, INC	1	\$625,500.00	0.29%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.13%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$222,300.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$355,500.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$195,500.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$335,250.00	0.15%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$244,000.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$237,000.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGAN CORPORATION	1	\$255,000.00	0.12%	0	\$0.00
	EECU	1	\$199,000.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$752,005.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$417,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	2	\$808,150.00	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$222,000.00	0.1%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$245,700.00	0.11%	0	\$0.00
	F & M BANK	1	\$251,750.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,825.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$178,400.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	14	\$4,466,102.00	2.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00
	FINANCE OF AMERICA LLC	26	\$9,266,808.00	4.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$3,172,300.00	1.46%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$991,500.00	0.46%	0	\$0.00
	FIRST AMERICAN BANK	1	\$210,900.00	0.1%	0	\$0.00
	FIRST BANK & TRUST	2	\$484,310.00	0.22%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$540,000.00	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$622,000.00	0.29%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$196,800.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$475,500.00	0.22%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$236,000.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$186,750.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	2	\$539,175.00	0.25%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$205,600.00	0.09%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$238,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$283,000.00	0.13%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$672,000.00	0.31%	0	\$0.00
FIRST RELIANCE BANK	1	\$294,000.00	0.14%	0	\$0.00
FIRST REPUBLIC BANK	1	\$235,000.00	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$192,000.00	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$198,000.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$795,000.00	0.37%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$218,000.00	0.1%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$232,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$891,791.00	0.41%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$400,000.00	0.18%	0	\$0.00
FIRSTTRUST BANK	4	\$998,800.00	0.46%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00
FLANAGAN STATE BANK	1	\$216,600.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$2,048,550.00	0.94%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.14%	0	\$0.00
GEO-CORP, INC	2	\$540,500.00	0.25%	0	\$0.00
GMFS, LLC	5	\$1,220,780.00	0.56%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$380,000.00	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$885,000.00	0.41%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$535,000.00	0.25%	0	\$0.00

	GOOGAIN, INC	3	\$1,787,000.00	0.82%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$269,000.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$996,920.00	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$337,000.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$431,345.00	0.2%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$251,750.00	0.12%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$848,000.00	0.39%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$213,500.00	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$426,550.00	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$498,211.00	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$346,072.00	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$1,308,261.00	0.6%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$267,200.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,069,300.00	0.95%	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$204,800.00	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,575.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,044,934.00	1.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,645,500.00	0.76%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	2	\$534,000.00	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$200,000.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$247,200.00	0.11%	0	\$0.00
	HOMETRUST BANK	1	\$264,508.00	0.12%	0	\$0.00
	INLAND BANK AND TRUST	1	\$201,875.00	0.09%	0	\$0.00
	INTERBANK	1	\$213,750.00	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$288,000.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$630,000.00	0.29%	0	\$0.00
	INTERRA CREDIT UNION	1	\$233,510.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$218,500.00	0.1%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$206,400.00	0.09%	0	\$0.00
	IQ CREDIT UNION	1	\$261,000.00	0.12%	0	\$0.00
		1	\$190,000.00	0.09%	0	\$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$360,000.00	0.17%	0	\$0.00
	JMAC LENDING, INC	1	\$442,500.00	0.2%	0	\$0.00
	JRDB, INC - COR	1	\$204,250.00	0.09%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$241,600.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$764,000.00	0.35%	0	\$0.00
	KIRKPATRICK BANK	1	\$253,500.00	0.12%	0	\$0.00
	KS STATE BANK, A KANSAS CORPORATION	1	\$320,000.00	0.15%	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$463,600.00	0.21%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$291,000.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,358,280.00	1.54%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$184,000.00	0.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$255,000.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$402,900.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,462,951.00	0.67%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$245,000.00	0.11%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$207,100.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$605,064.55	0.28%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$783,003.00	0.36%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$288,000.00	0.13%	0	\$0.00
	MEIJER CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$250,750.00	0.12%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$239,400.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$746,405.00	0.34%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$268,000.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$874,450.00	0.4%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$290,800.00	0.13%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$208,000.00	0.1%	0	\$0.00



MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$628,375.00	0.29%	0	\$0.00
MILEND, INC	1	\$203,150.00	0.09%	0	\$0.00
MILL CITY CREDIT UNION	1	\$219,500.00	0.1%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$629,653.00	0.29%	0	\$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,203,750.00	1.01%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$288,000.00	0.13%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$727,500.00	0.33%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$198,900.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,692,000.00	0.78%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$198,850.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$405,000.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$261,250.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$198,207.57	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$199,900.00	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,139,950.00	0.52%	0	\$0.00
NBKC BANK	2	\$775,000.00	0.36%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$211,875.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$417,000.00	0.19%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$207,000.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	4	\$822,305.00	0.38%	0	\$0.00
NOBLEBANK AND TRUST	1	\$234,000.00	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$226,000.00	0.1%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$217,478.00	0.1%	0	\$0.00
NORTHPOINTE BANK	3	\$855,000.00	0.39%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00
NUVISION FCU	4	\$1,355,000.00	0.62%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$209,700.00	0.1%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	5	\$1,535,000.00	0.71%	0	\$0.00
ORIGIN BANK	1	\$189,150.00	0.09%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$341,910.00	0.16%	0	\$0.00
OXFORD MORTGAGE CORPORATION	1	\$347,700.00	0.16%	0	\$0.00
OZARK BANK, A CORPORATION	1	\$211,600.00	0.1%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00

	PACIFIC FINANCE GROUP, LLC	1	\$247,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,510,492.00	0.69%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$265,360.00	0.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$268,800.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,378,200.00	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$191,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$2,709,641.00	1.25%	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,925,480.27	0.89%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$587,000.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$444,329.76	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$383,000.00	0.18%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$195,000.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC	1	\$489,000.00	0.22%	0	\$0.00
	PINNACLE BANK	2	\$484,250.00	0.22%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$190,400.00	0.09%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$290,000.00	0.13%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$217,350.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	10	\$2,582,480.00	1.19%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,405,262.00	0.65%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$192,000.00	0.09%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$514,000.00	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,702,303.00	0.78%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$218,500.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$912,750.00	0.42%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$572,492.00	0.26%	0	\$0.00
	PROVINCIAL BANK	2	\$452,910.00	0.21%	0	\$0.00
	RABOBANK, N.A	1	\$417,000.00	0.19%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$231,232.00	0.11%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$194,750.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$236,000.00	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$359,999.00	0.17%	0	\$0.00
	RESMAC INC	1	\$190,000.00	0.09%	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
RIVERHILLS BANK	1	\$192,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00
ROGUE CREDIT UNION	2	\$497,000.00	0.23%	0	\$0.00
ROUND TOP STATE BANK	1	\$417,000.00	0.19%	0	\$0.00
RPM MORTGAGE INC	1	\$565,000.00	0.26%	0	\$0.00
RPM MORTGAGE, INC	2	\$675,000.00	0.31%	0	\$0.00
SAFE CREDIT UNION	2	\$516,500.00	0.24%	0	\$0.00
SANTANDER BANK, N.A	10	\$2,779,183.00	1.28%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$262,400.00	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,344,500.00	1.08%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$238,000.00	0.11%	0	\$0.00
SECURITY AMERICA MORTGAGE INC	1	\$248,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,000.00	0.1%	0	\$0.00
SEMPER HOME LOANS, INC	3	\$614,800.00	0.28%	0	\$0.00
SETTLERS BANK	2	\$512,000.00	0.24%	0	\$0.00
SI MORTGAGE COMPANY	1	\$192,800.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,678,570.00	2.61%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$382,500.00	0.18%	0	\$0.00
SOUTH STORY BANK AND TRUST	2	\$500,000.00	0.23%	0	\$0.00
STATE BANK OF LIZTON	1	\$342,000.00	0.16%	0	\$0.00
STATE BANK OF WATERLOO	1	\$223,250.00	0.1%	0	\$0.00
STATEWIDE MORTGAGE LLC CFL#148783	1	\$200,000.00	0.09%	0	\$0.00
STEARNS LENDING INC	1	\$551,200.00	0.25%	0	\$0.00
STEARNS LENDING, LLC	30	\$8,837,967.00	4.06%	0	\$0.00
SUMMIT FUNDING, INC	1	\$302,500.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$229,900.00	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$224,000.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$332,000.00	0.15%	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$422,750.00	0.19%	0	\$0.00
THE BANK OF CLARENDON	1	\$328,225.00	0.15%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING	1	\$212,087.00	0.1%	0	\$0.00

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THE FIRST NATIONAL BANK OF BASTROP	1	\$210,000.00	0.1%	0	\$0.00	
THE HOME EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$269,000.00	0.12%	0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$200,000.00	0.09%	0	\$0.00	
THE HOME LOAN EXPERT LLC	1	\$374,440.00	0.17%	0	\$0.00	
THE MONEU SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$332,000.00	0.15%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$352,000.00	0.16%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$860,282.00	0.4%	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$250,000.00	0.11%	0	\$0.00	
THE PARIS NATIONAL BANK	1	\$240,000.00	0.11%	0	\$0.00	
THE PRIVATE BANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00	
TJC MORTGAGE, INC	1	\$211,750.00	0.1%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$275,950.00	0.13%	0	\$0.00	
TOWN & COUNTRY BANK	1	\$230,000.00	0.11%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$377,200.00	0.17%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$200,450.00	0.09%	0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$441,750.00	0.2%	0	\$0.00	
U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$390,000.00	0.18%	0	\$0.00	
UNITEDONE CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,088,398.00	0.96%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$204,800.00	0.09%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	3	\$708,100.00	0.33%	0	\$0.00	
USE CREDIT UNION	2	\$656,100.00	0.3%	0	\$0.00	
VERIDIAN CREDIT UNION	3	\$636,065.00	0.29%	0	\$0.00	
VERITEX COMMUNITY BANK	1	\$342,000.00	0.16%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$224,675.00	0.1%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$550,000.00	0.25%	0	\$0.00	

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$329,600.00	0.15%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$365,000.00	0.17%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.25%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$850,800.00	0.39%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$256,000.00	0.12%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$760,800.00	0.35%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$192,831.00	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$230,000.00	0.11%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$406,839.14	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$844,000.00	0.39%	0	\$0.00
	Unavailable	2	\$368,250.00	0.16%	0	\$0.00
<b>Total</b>		<b>737</b>	<b>\$217,454,944.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHFU1	ACADEMY MORTGAGE CORPORATION	3	\$501,800.00	0.24%	0	\$0.00
	ACG FUNDING INC	2	\$632,000.00	0.3%	0	\$0.00
	ACOPIA LLC., A CORPORATION	1	\$375,000.00	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$189,000.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE .INC	1	\$174,800.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$174,325.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,300.00	0.09%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$416,329.27	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$841,500.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,613,493.00	0.78%	0	\$0.00
	AMERICASH	1	\$253,500.00	0.12%	0	\$0.00
	AMERICASH,A CORPOARTION	1	\$165,000.00	0.08%	0	\$0.00
	AMERIS BANK, A CORPOPRTATION	1	\$265,905.00	0.13%	0	\$0.00
	BADGER BANK	1	\$292,000.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,674,000.00	0.81%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$251,636.91	0.12%	0	\$0.00
	BANK INDEPENDENT	1	\$220,000.00	0.11%	0	\$0.00
	BANK OF BOTETOURT	1	\$172,000.00	0.08%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$202,000.00	0.1%	0	\$0.00
BANK STAR ONE	1	\$171,000.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00
BANKERS' BANK	1	\$176,000.00	0.08%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$153,300.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	1	\$316,500.00	0.15%	0	\$0.00
BAY EQUITY LLC	1	\$189,000.00	0.09%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$308,314.02	0.15%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,900.00	0.08%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$163,000.00	0.08%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$285,000.00	0.14%	0	\$0.00
BNB FINANCIAL, INC. (25261)	1	\$244,639.07	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION AC ALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
BROADWAY NATIONAL BANK	1	\$161,200.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC	2	\$549,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,705,600.00	0.82%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,551,633.00	0.75%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$265,000.00	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$511,000.00	0.25%	0	\$0.00
CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$194,719.04	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,778,300.00	0.86%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$288,800.00	0.14%	0	\$0.00
CASHCALL MORTGAGE	13	\$3,894,500.00	1.88%	0	\$0.00
CENTURY LENDING COMPANY	1	\$165,600.00	0.08%	0	\$0.00
CHARTER BANK	1	\$157,000.00	0.08%	0	\$0.00
CHOU TEAM REALTY, INC	1	\$378,142.10	0.18%	0	\$0.00
CHOU TEAM REALTY, INC. DBA, MONSTER	3	\$768,598.64	0.37%	0	\$0.00
CITIZENS BANK	2	\$309,860.00	0.15%	0	\$0.00
CITIZENS STATE BANK	1	\$184,000.00	0.09%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$180,000.00	0.09%	0	\$0.00
CITY STATE BANK	2	\$419,920.00	0.2%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$814,400.00	0.39%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$166,800.00	0.08%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$586,000.00	0.28%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,197,649.18	0.58%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$167,675.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$320,625.00	0.15%	0	\$0.00
COMMUNITY STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$171,900.00	0.08%	0	\$0.00
COORS CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$204,950.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$158,550.00	0.08%	0	\$0.00
CS FINANCIAL, INC	1	\$411,892.30	0.2%	0	\$0.00
CSTONE MORTGAGE INC. - COR	2	\$802,225.00	0.39%	0	\$0.00
CUMD	2	\$529,980.00	0.26%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	2	\$324,950.00	0.16%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$175,000.00	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$235,000.00	0.11%	0	\$0.00
EARLHAM SAVINGS BANK	1	\$235,000.00	0.11%	0	\$0.00
ECU MORTGAGE, LLC	2	\$330,125.00	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$730,300.00	0.35%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$499,250.00	0.24%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.16%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$372,000.00	0.18%	0	\$0.00
EXCHANGE BANK	1	\$168,000.00	0.08%	0	\$0.00
EXCHANGE BANK AND TRUST CO	1	\$152,900.00	0.07%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$170,000.00	0.08%	0	\$0.00
F & M BANK	1	\$235,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$612,285.00	0.3%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$345,000.00	0.17%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$468,350.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,072,000.00	0.52%	0	\$0.00
FINANCE OF AMERICA LLC	46	\$13,991,409.07	6.74%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	5	\$1,347,200.00	0.65%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,090,300.00	0.53%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$166,155.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$448,000.00	0.22%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$308,300.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$551,750.00	0.27%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,400.00	0.07%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$153,600.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$156,000.00	0.08%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$327,750.00	0.16%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$384,300.00	0.19%	0	\$0.00
FIRST MIDWEST BANK	1	\$167,250.00	0.08%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$155,100.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$151,200.00	0.07%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$180,000.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	2	\$331,550.00	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$364,750.00	0.18%	0	\$0.00
FIRST RELIANCE BANK	2	\$427,000.00	0.21%	0	\$0.00
FIRST REPUBLIC BANK	1	\$350,000.00	0.17%	0	\$0.00
FIRST SOUTHERN BANK	1	\$160,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	3	\$859,000.00	0.41%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$198,000.00	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$171,900.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,642,492.00	0.79%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$385,550.00	0.19%	0	\$0.00
GMFS, LLC	3	\$1,055,000.00	0.51%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
GOODFIELD STATE BANK	2	\$345,000.00	0.17%	0	\$0.00
GOODMORTGAGE.COM	1	\$300,000.00	0.14%	0	\$0.00
GOOGAIN, INC	3	\$1,547,500.00	0.75%	0	\$0.00
GREATWALL, INC	1	\$153,375.00	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00



	GUILD MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$236,250.00	0.11%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$168,780.00	0.08%	0	\$0.00
	HERRING BANK	1	\$212,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE , LTD., A LIMITED LIABILITY PA	1	\$174,000.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$427,613.00	0.21%	0	\$0.00
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORTION	1	\$380,000.00	0.18%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$245,700.00	0.12%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$300,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,067,527.00	1%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$313,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,665,700.00	1.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,086,000.00	1.01%	0	\$0.00
	HOMETRUST BANK	1	\$175,000.00	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$544,000.00	0.26%	0	\$0.00
	IAA CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00
	IDAHO CENRAL CREDIT UNION	1	\$155,200.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$320,003.00	0.15%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,000.00	0.08%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$437,100.00	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$164,000.00	0.08%	0	\$0.00
	INSIGHT CREDIT UNION	2	\$316,620.00	0.15%	0	\$0.00
	INTERBANK	1	\$150,950.00	0.07%	0	\$0.00
	INTERTRUST MORTGAGE LLC	1	\$186,000.00	0.09%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	3	\$506,800.00	0.24%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$154,800.00	0.07%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$172,550.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$709,796.00	0.34%	0	\$0.00
		1	\$230,500.00	0.11%	0	\$0.00

JG WENTWORTH HOME LENDING, LLC						
JMAC LENDING, INC	13	\$4,054,750.00	1.95%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$391,908.83	0.19%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$1,515,695.00	0.73%	0	\$0.00	
LADERA LENDING, INC	2	\$669,909.98	0.32%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,198,415.00	1.54%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$417,000.00	0.2%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	2	\$395,500.00	0.19%	0	\$0.00	
LEADER MORTGAGE CORP, A CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$214,830.00	0.1%	0	\$0.00	
LEGACY HOME LOANS LLC	2	\$348,500.00	0.17%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$720,000.00	0.35%	0	\$0.00	
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$400,500.00	0.19%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$626,580.00	0.3%	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$211,500.00	0.1%	0	\$0.00	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$315,000.00	0.15%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	4	\$944,100.00	0.45%	0	\$0.00	
MAGNOLIA BANK, INC	3	\$596,621.00	0.29%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$356,000.00	0.17%	0	\$0.00	
MARK 1 MORTGAGE	1	\$214,190.88	0.1%	0	\$0.00	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$355,000.00	0.17%	0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$239,000.00	0.12%	0	\$0.00	
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.2%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$160,550.00	0.08%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.08%	0	\$0.00	
METROPOLITAN BANK	1	\$187,055.00	0.09%	0	\$0.00	
MICHIGAN MUTUAL, INC	3	\$1,041,800.00	0.5%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$247,410.00	0.12%	0	\$0.00	
MID-ILLINI CREDIT UNION	1	\$150,025.00	0.07%	0	\$0.00	
	1	\$152,000.00	0.07%	0	\$0.00	

	MIDWEST HERITAGE BANK, A FEDERAL SA					
	MISSION FEDERAL CREDIT UNION	1	\$205,800.00	0.1%	0	\$0.00
	MONROE BANK & TRUST	1	\$154,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,100.00	0.07%	0	\$0.00
	MORTGAGE INVESTMENTS SERVICES CORPORATION	1	\$166,725.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$845,000.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,183,500.00	0.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$858,500.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,433,500.00	0.69%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$416,965.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$546,500.00	0.26%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$161,900.00	0.08%	0	\$0.00
	NBKC BANK	1	\$380,000.00	0.18%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$152,000.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$549,500.00	0.26%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$252,000.00	0.12%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$416,800.00	0.2%	0	\$0.00
	NMSI, INC	1	\$409,000.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,324,169.12	0.64%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$163,400.00	0.08%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$171,200.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$545,000.00	0.26%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$714,251.62	0.34%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	5	\$1,282,000.00	0.62%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,739,250.00	0.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,797,373.47	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$500,000.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$355,700.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	26	\$9,227,700.00	4.45%	0	\$0.00

PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LOABILITY COMPANY	1	\$325,000.00	0.16%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$460,000.00	0.22%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$300,000.00	0.14%	0	\$0.00
PATELCO CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
PCM CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,463,500.00	0.71%	0	\$0.00
PEOPLES HOME EQUITY, INC	9	\$2,532,500.00	1.22%	0	\$0.00
PLANET HOME LENDING, LLC	4	\$1,349,500.00	0.65%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$343,000.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	12	\$2,930,631.00	1.41%	0	\$0.00
PLAZA HOME MORTGAGE	13	\$4,141,200.00	2%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$171,000.00	0.08%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$353,000.00	0.17%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,593,450.00	0.77%	0	\$0.00
PROGRESSIVE BANK	1	\$172,000.00	0.08%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$985,000.00	0.47%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,789,494.89	0.86%	0	\$0.00
PROVINCIAL BANK	2	\$332,000.00	0.16%	0	\$0.00
PS BANK	1	\$162,596.00	0.08%	0	\$0.00
RABOBANK, N.A	2	\$378,500.00	0.18%	0	\$0.00
RCB BANK	1	\$157,500.00	0.08%	0	\$0.00
RED DIAMOND HOME LOANS LLC	1	\$320,000.00	0.15%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$155,000.00	0.07%	0	\$0.00
REDWOOD CREDIT UNION	2	\$407,400.00	0.2%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$168,000.00	0.08%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$335,700.00	0.16%	0	\$0.00
RESCOM FINANCIAL SERVICES, INC	1	\$410,500.00	0.2%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$177,480.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$425,000.00	0.2%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$166,250.00	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$367,500.00	0.18%	0	\$0.00

	ROUND TOP STATE BANK	1	\$173,900.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$916,100.00	0.44%	0	\$0.00
	RPM MORTGAGE, INC	6	\$1,500,619.17	0.72%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,000.00	0.12%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$151,200.00	0.07%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$374,235.49	0.18%	0	\$0.00
	SANTANDER BANK, N.A	2	\$523,600.00	0.25%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$416,000.00	0.2%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$515,250.00	0.25%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.07%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$220,800.00	0.11%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$390,000.00	0.19%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$280,000.00	0.13%	0	\$0.00
	SECURITY STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$13,821,547.91	6.66%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
	SILICON VALLEY CAPITAL FUNDING INC	1	\$170,000.00	0.08%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$158,650.00	0.08%	0	\$0.00
	SIU CREDIT UNION	1	\$150,400.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$285,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$399,997.00	0.19%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$416,381.00	0.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$172,000.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$182,400.00	0.09%	0	\$0.00
	STEARNS LENDING INC	5	\$1,607,070.75	0.77%	0	\$0.00
	STEARNS LENDING, LLC	37	\$11,568,480.00	5.57%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$558,500.00	0.27%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$397,600.00	0.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$160,000.00	0.08%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$154,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$165,150.00	0.08%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$461,150.00	0.22%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$212,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	15	\$4,242,209.00	2.04%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,500.00	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$456,000.00	0.22%	0	\$0.00
	TIMBERWOOD BANK	1	\$169,900.00	0.08%	0	\$0.00
	TJC MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$178,000.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00
	TRI COUNTIES BANK	1	\$162,000.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$344,800.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,000.00	0.08%	0	\$0.00
	UNITED BANK	2	\$328,925.00	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$483,500.00	0.23%	0	\$0.00
	UNITED VALLEY BANK	1	\$178,480.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$306,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$172,175.00	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$409,800.00	0.2%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$164,500.00	0.08%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$158,110.00	0.08%	0	\$0.00
	USE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$347,000.00	0.17%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$434,010.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$657,250.00	0.32%	0	\$0.00

	WATER AND POWER COMMUNITY CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00
	WATERFORD BANK, NA D	2	\$356,000.00	0.17%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$496,800.00	0.24%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$701,000.00	0.34%	0	\$0.00
	WEST CENTRAL BANK	1	\$236,110.97	0.11%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$246,000.00	0.12%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,022,200.00	0.49%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$316,000.00	0.15%	0	\$0.00
	WILSHIRE BANK	1	\$170,000.00	0.08%	0	\$0.00
	WINNPOINTE CORPORATION	9	\$2,743,448.15	1.32%	0	\$0.00
	WOODFORD STATE BANK	1	\$168,150.00	0.08%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$151,900.00	0.07%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$276,500.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$416,300.00	0.2%	0	\$0.00
	Unavailable	2	\$329,600.00	0.21%	0	\$0.00
<b>Total</b>		<b>743</b>	<b>\$207,521,067.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHFV9	1ST PORTFOLIO LENDING CORPORATION	1	\$398,265.24	0.7%	0	\$0.00
	ACCESSBANK TEXAS	1	\$260,894.76	0.46%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,960.87	0.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$381,463.16	0.67%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$218,639.84	0.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$215,362.55	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$196,003.45	0.34%	0	\$0.00
	AMERIS BANK	2	\$477,357.90	0.83%	0	\$0.00
	ARMSTRONG BANK	1	\$201,915.49	0.35%	0	\$0.00
	ARVEST BANK	1	\$162,419.25	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,788,257.57	3.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$309,105.19	0.54%	0	\$0.00
	BANK OF FRANKLIN	1	\$250,259.25	0.44%	0	\$0.00
	BANK OF TENNESSEE	1	\$309,153.41	0.54%	0	\$0.00
	BANK OF ZACHARY	1	\$333,014.31	0.58%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$216,559.64	0.38%	0	\$0.00

BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$388,823.36	0.68%	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$485,354.37	0.85%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$157,647.82	0.28%	0	\$0.00
CBC NATIONAL BANK	1	\$415,109.91	0.73%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$268,323.27	0.47%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$226,708.68	0.4%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$30,373.79	0.05%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$169,487.10	0.3%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$270,820.37	0.47%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$218,950.75	0.38%	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$197,203.65	0.34%	0	\$0.00
CORE BANK	1	\$414,584.68	0.72%	0	\$0.00
CRESCENT CREDIT UNION	1	\$187,483.37	0.33%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,024.86	0.54%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$214,605.00	0.38%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$186,958.80	0.33%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$407,681.12	0.71%	0	\$0.00
ENT CREDIT UNION	1	\$225,303.01	0.39%	0	\$0.00
EVERBANK	2	\$1,126,689.88	1.97%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$325,415.24	0.57%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,944,932.77	3.4%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$324,040.87	0.57%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$264,099.12	0.46%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$322,904.32	0.56%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$373,822.16	0.65%	0	\$0.00
FIRST SOUTHERN BANK	1	\$208,905.63	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,577,594.98	2.76%	0	\$0.00
GECU	1	\$189,164.80	0.33%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$303,122.53	0.53%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$316,064.48	0.55%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,021.05	0.37%	0	\$0.00



	HEARTLAND CREDIT UNION	1	\$160,276.68	0.28%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$756,752.99	1.32%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$333,632.47	0.58%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,590.47	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$196,628.28	0.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$233,209.73	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$362,925.79	0.63%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$218,951.93	0.38%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$358,913.87	0.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$381,525.21	0.67%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$376,360.67	0.66%	0	\$0.00
	LEADER BANK N.A	1	\$229,120.90	0.4%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$162,861.31	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$280,906.48	0.49%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$410,810.78	0.72%	0	\$0.00
	MILLBURY FEDERAL CREDIT UNION	2	\$678,686.33	1.19%	0	\$0.00
	MONARCH BANK	1	\$305,116.75	0.53%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$622,905.53	1.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$176,306.19	0.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$373,893.31	0.65%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$188,324.97	0.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$184,433.11	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,001.00	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U	19	\$5,112,858.43	8.94%	0	\$0.00
	PEOPLES BANK	1	\$316,093.46	0.55%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$179,967.31	0.31%	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$1,907,336.09	3.33%	0	\$0.00
	PHENIX GIRARD BANK	1	\$398,213.86	0.7%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$265,950.58	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$176,800.14	0.31%	0	\$0.00
	POCA VALLEY BANK INC. THE	1	\$308,525.18	0.54%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$205,800.91	0.36%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	7	\$2,459,445.60	4.3%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$1,107,338.28	1.94%	0	\$0.00
	PULASKI BANK, N.A	1	\$348,447.18	0.61%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$279,093.91	0.49%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$190,725.56	0.33%	0	\$0.00
	RENASANT BANK	16	\$4,040,321.57	7.06%	0	\$0.00
	RESOURCE BANK, N.A	1	\$229,002.50	0.4%	0	\$0.00
	RMR FINANCIAL	1	\$622,905.53	1.09%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$197,328.77	0.34%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$978,648.37	1.71%	0	\$0.00
	SANTANDER BANK, N.A	2	\$448,683.86	0.78%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,973.02	0.55%	0	\$0.00
	SFMC, LP	1	\$208,383.10	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$373,317.41	0.65%	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$189,941.73	0.33%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$234,179.97	0.41%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$260,304.12	0.45%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$1,028,757.96	1.8%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$498,739.85	0.87%	0	\$0.00
	STEARNS LENDING INC	2	\$328,890.52	0.57%	0	\$0.00
	TALMER BANK AND TRUST	2	\$783,974.73	1.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$341,567.78	0.6%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$239,755.67	0.42%	0	\$0.00
	THE MILFORD BANK	1	\$164,995.22	0.29%	0	\$0.00
	TRADITIONS BANK	1	\$156,038.14	0.27%	0	\$0.00
	TROY BANK AND TRUST	2	\$387,826.39	0.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$2,374,694.38	4.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,416.51	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$547,169.62	0.96%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$915,916.21	1.6%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$204,395.00	0.36%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$352,456.76	0.62%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$363,946.44	0.64%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$324,019.46	0.57%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$990,440.00	1.72%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$57,222,575.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHFW7	1ST COLONIAL COMMUNITY BANK	1	\$86,669.27	0.09%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$109,155.00	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$688,250.00	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$89,065.64	0.09%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$103,862.00	0.11%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$89,800.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$104,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,500.00	0.1%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$99,849.38	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$208,000.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$297,300.00	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$697,026.83	0.71%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$91,200.00	0.09%	0	\$0.00
	AMERICAN BANK	1	\$106,500.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$100,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$204,420.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$92,645.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$212,603.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,650.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$104,005.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$210,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$90,000.00	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE, CORP	1	\$99,855.91	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$384,488.00	0.39%	0	\$0.00

AMERIFIRST FINANCIAL, INC	1	\$94,500.00	0.1%	0	\$0.00
AMERIS BANK	1	\$97,750.00	0.1%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$102,400.00	0.1%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$100,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$213,300.00	0.22%	0	\$0.00
ARVEST BANK	16	\$1,551,247.04	1.59%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$499,475.00	0.51%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$203,670.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$585,260.00	0.6%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$211,900.00	0.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$97,600.00	0.1%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$91,856.26	0.09%	0	\$0.00
BANK MUTUAL	1	\$94,900.00	0.1%	0	\$0.00
BANK OF BOTETOURT	1	\$103,790.00	0.11%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$97,059.95	0.1%	0	\$0.00
BANK OF SULLIVAN	2	\$206,700.00	0.21%	0	\$0.00
BANK OF THE JAMES	1	\$95,000.00	0.1%	0	\$0.00
BANK OF THE OZARKS	1	\$98,455.00	0.1%	0	\$0.00
BANK OF TRAVELERS REST	1	\$105,500.00	0.11%	0	\$0.00
BANKERS TRUST COMPANY	2	\$196,051.46	0.2%	0	\$0.00
BANKIOWA	1	\$96,000.00	0.1%	0	\$0.00
BANNER BANK	2	\$197,700.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00
BAY AREA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
BAY EQUITY LLC	2	\$192,800.00	0.2%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	7	\$725,353.00	0.74%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$98,100.00	0.1%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	2	\$194,400.00	0.2%	0	\$0.00
BLOOMBANK	1	\$105,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$383,163.58	0.39%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$90,250.00	0.09%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	3	\$298,000.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$399,635.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$621,990.00	0.64%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$106,200.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$101,250.00	0.1%	0	\$0.00
CAL ATLANTIC MORTGAGE, INC	1	\$99,852.68	0.1%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
CAPITAL CREDIT UNION	1	\$104,800.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.1%	0	\$0.00
CARROLLTON BANK	1	\$105,200.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	1	\$97,800.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$299,784.23	0.31%	0	\$0.00
CBC NATIONAL BANK	3	\$308,120.00	0.32%	0	\$0.00
CENDERA FUNDING, INC	1	\$94,900.00	0.1%	0	\$0.00
CENETENNIAL BANK A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,800.00	0.11%	0	\$0.00
CENTRAL BANK OF SEDALIA	2	\$203,500.00	0.21%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$87,850.00	0.09%	0	\$0.00
CENTRAL STATE BANK	1	\$90,000.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	1	\$103,920.00	0.11%	0	\$0.00
CENTRUE BANK	1	\$106,400.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	2	\$185,500.00	0.19%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$107,825.00	0.11%	0	\$0.00
CHEMICAL BANK	2	\$187,750.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$300,802.06	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$107,200.00	0.11%	0	\$0.00
CITIZENS ALLIANCE BANK	2	\$199,000.00	0.2%	0	\$0.00
CITIZENS BANK	2	\$207,000.00	0.21%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,800.00	0.11%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$92,000.00	0.09%	0	\$0.00

	CITIZENS COMMERCE NATIONAL BANK	1	\$105,000.00	0.11%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$292,000.00	0.3%	0	\$0.00	
	CITIZENS STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	
	CITIZENS STATE BANK OF NEW CASTLE	1	\$103,000.00	0.11%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	
	CIVISTA BANK	1	\$85,405.00	0.09%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	\$202,250.00	0.21%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$105,000.00	0.11%	0	\$0.00	
	CLEVELAND STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$99,000.00	0.1%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,150.00	0.1%	0	\$0.00	
	COLLINS STATE BANK - KIEL	1	\$92,000.00	0.09%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$209,603.05	0.21%	0	\$0.00	
	COMMERCE HOME MORTGAGE	3	\$313,750.00	0.32%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	\$208,155.00	0.21%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$218,000.00	0.22%	0	\$0.00	
	COMMUNITY BANK, NA	1	\$108,000.00	0.11%	0	\$0.00	
	COMMUNITY FIRST BANK	1	\$107,300.00	0.11%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$105,000.00	0.11%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	\$293,369.34	0.3%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,455.00	0.1%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$109,000.00	0.11%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$97,850.00	0.1%	0	\$0.00	
	CORNERSTONE BANK	1	\$88,600.00	0.09%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$216,646.12	0.22%	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$185,180.00	0.19%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$86,000.00	0.09%	0	\$0.00	
	CROGHAN COLONIAL BANK	2	\$194,918.00	0.2%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$795,163.00	0.81%	0	\$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	
	CUMD	1	\$109,250.00	0.11%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$85,873.31	0.09%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.11%	0	\$0.00	

DEERE EMPLOYEES CREDIT UNION	1	\$87,174.22	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,125.00	0.49%	0	\$0.00
DEVON BANK	1	\$103,000.00	0.11%	0	\$0.00
DFCU FINANCIAL	2	\$204,250.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$190,444.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$189,400.00	0.19%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
EATON FAMILY CREDIT UNION	1	\$107,754.52	0.11%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$103,875.12	0.11%	0	\$0.00
EMC HOLDINGS LLC	1	\$103,800.00	0.11%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$192,800.00	0.2%	0	\$0.00
ENTEGRA BANK	1	\$109,250.00	0.11%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$103,410.00	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC	3	\$305,480.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$1,494,545.00	1.53%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$102,000.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	3	\$315,000.00	0.32%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$100,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,156,190.00	2.21%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$94,000.00	0.1%	0	\$0.00
FARMERS STATE BANK	1	\$98,455.00	0.1%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$93,100.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$104,900.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	1	\$98,000.00	0.1%	0	\$0.00
FEMBI MORTGAGE	1	\$104,000.00	0.11%	0	\$0.00
FIDELITY BANK	1	\$104,000.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$613,844.65	0.63%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$1,101,053.89	1.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$682,475.00	0.7%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$182,200.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,691.73	0.11%	0	\$0.00

FIRST CHOICE LENDING SERVICES, LLC	1	\$107,365.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$102,600.00	0.11%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$105,925.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$103,044.56	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$310,792.00	0.32%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$98,076.77	0.1%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$92,150.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,500.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$573,966.69	0.59%	0	\$0.00
FIRST GENERAL CU	1	\$91,111.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$99,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	2	\$201,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,250.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$670,503.00	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$108,300.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$97,500.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$200,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$96,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$95,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$90,133.23	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$207,900.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$86,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$101,600.00	0.1%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$103,200.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$95,000.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$101,000.00	0.1%	0	\$0.00



FIRST RELIANCE BANK	1	\$107,920.00	0.11%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$90,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$105,450.00	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$92,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,900.00	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$85,600.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$286,900.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$731,215.54	0.75%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$90,000.00	0.09%	0	\$0.00
FLANAGAN STATE BANK	1	\$107,750.00	0.11%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$85,500.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$201,200.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,903.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$90,400.00	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$297,884.11	0.31%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$103,846.78	0.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$99,500.00	0.1%	0	\$0.00
FULTON BANK, N.A	2	\$190,920.00	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$570,197.09	0.58%	0	\$0.00
GECU	5	\$496,461.80	0.51%	0	\$0.00
GENISYS CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$214,200.00	0.22%	0	\$0.00
GESA CREDIT UNION	5	\$483,750.00	0.5%	0	\$0.00
GMFS, LLC	3	\$286,185.00	0.29%	0	\$0.00
GOLDWATER BANK	1	\$108,000.00	0.11%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$101,000.00	0.1%	0	\$0.00
GOODFIELD STATE BANK	1	\$106,800.00	0.11%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$99,056.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$101,951.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$106,339.59	0.11%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$96,753.91	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$204,750.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$919,456.00	0.94%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$105,000.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,374.04	0.09%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$94,357.67	0.1%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$188,100.00	0.19%	0	\$0.00
	HIGHTECHLENDING INC	1	\$110,000.00	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$103,200.00	0.11%	0	\$0.00
	HNB NATIONAL BANK	2	\$202,050.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$179,050.00	0.18%	0	\$0.00
	HOME STATE BANK, N.A	1	\$99,750.00	0.1%	0	\$0.00
	HOMEBANK	1	\$100,206.13	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$589,520.00	0.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,845.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$192,500.00	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED	1	\$102,800.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$100,000.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$208,400.00	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$106,000.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$96,000.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$200,000.00	0.2%	0	\$0.00
	HORIZON BANK, N.A	1	\$101,500.00	0.1%	0	\$0.00
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$102,854.87	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$404,988.35	0.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$994,179.29	1.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$200,700.00	0.21%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$504,690.00	0.52%	0	\$0.00

	ILLINOIS STATE CREDIT UNION	1	\$98,940.00	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$100,000.00	0.1%	0	\$0.00
	INDEPENDENT BANK	2	\$213,600.00	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,000.00	0.11%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$90,272.63	0.09%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.1%	0	\$0.00
	JMAC LENDING, INC	1	\$102,000.00	0.1%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$109,115.00	0.11%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$91,368.17	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$308,300.00	0.32%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$194,300.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$873,278.19	0.89%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$96,000.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$300,900.00	0.31%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$100,000.00	0.1%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$85,500.00	0.09%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$92,000.00	0.09%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$85,400.00	0.09%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$103,550.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$102,750.00	0.11%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$107,500.00	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$191,125.02	0.2%	0	\$0.00