

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 79 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WHVW9		1ST UNITED BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ABBEY CREDIT UNION	1	\$92,183.14	0.3%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$412,600.00	1.35%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$93,600.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA C. U	1	\$97,280.00	0.32%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$498,113.16	1.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$94,581.45	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$107,300.00	0.35%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$174,125.00	0.57%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,643.61	0.66%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$94,300.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$196,500.00	0.64%	0	\$0.00	NA	0	\$0.00

	BANK FORWARD	1	\$93,088.06	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$205,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$202,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$94,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK - COR	1	\$103,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$205,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$89,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$90,599.07	0.3%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$88,794.66	0.29%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$182,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$96,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$96,075.00	0.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$102,825.23	0.34%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$106,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$286,950.00	0.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$88,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$96,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$107,646.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$305,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$299,001.00	0.97%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$96,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST BANK FINANCIAL CENTRE							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$99,554.99	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$107,528.91	0.35%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$94,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$206,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$218,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$401,300.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$102,347.08	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$106,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,559.42	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$99,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$197,422.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	1	\$107,200.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$95,075.02	0.31%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$89,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,500.00	0.32%	0	\$0.00	NA	\$0.00

	FIRST TRUST & SAVINGS BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$194,132.23	0.63%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$299,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$99,554.99	0.32%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$86,616.69	0.28%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$99,216.99	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$104,998.10	0.34%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$99,743.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$105,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$88,916.91	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$201,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$299,707.37	0.98%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$107,500.00	0.35%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$93,948.72	0.31%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$105,000.00	0.34%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	4	\$413,000.00	1.35%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$296,724.83	0.97%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$89,603.48	0.29%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,000.00	0.29%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$191,000.00	0.62%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	KENSINGTON BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$291,150.00	0.95%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$107,200.00	0.35%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$104,532.74	0.34%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	3	\$310,500.00	1.01%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$91,594.66	0.3%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.35%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$109,112.27	0.36%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$92,000.00	0.3%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$97,000.00	0.32%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK,	1	\$101,000.00	0.33%	0	\$0.00	NA	\$0.00

	NATIONAL ASSOCIATION							
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$101,260.00	0.33%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$108,400.00	0.35%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$296,500.00	0.97%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$105,926.52	0.35%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$105,500.00	0.34%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$105,655.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$204,000.00	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$89,600.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$106,250.00	0.35%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$99,400.59	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$96,000.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$102,600.00	0.33%	0	\$0.00	NA	\$0.00
	NBKC BANK	3	\$291,085.00	0.95%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$97,600.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$193,500.00	0.63%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$85,550.00	0.28%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$196,800.00	0.64%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.36%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$102,000.00	0.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$109,000.00	0.36%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$199,554.99	0.65%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	\$0.00
		2	\$197,000.00	0.64%	0	\$0.00	NA	\$0.00

	PLAZA HOME MORTGAGE							
	PORT WASHINGTON STATE BANK	1	\$93,100.00	0.3%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$175,000.00	0.57%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,515.36	0.36%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$187,750.00	0.61%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$110,000.00	0.36%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$103,369.00	0.34%	0	\$0.00	NA	\$0.00
	RELIANCE BANK	1	\$108,000.00	0.35%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,650.00	0.35%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$513,700.00	1.67%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$282,300.00	0.92%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$189,400.00	0.62%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$193,337.03	0.63%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,450.00	0.33%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$86,400.00	0.28%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$101,700.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$99,284.17	0.32%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$175,618.85	0.57%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$104,532.74	0.34%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$86,900.00	0.28%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$105,500.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF REESEVILLE	1	\$97,500.00	0.32%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	3	\$287,800.00	0.94%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF	1	\$108,000.00	0.35%	0	\$0.00	NA	\$0.00



	MONTANA							
	SUMMIT CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$201,000.00	0.66%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	5	\$489,699.95	1.6%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$105,134.75	0.34%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$92,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$87,600.00	0.29%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,550.55	0.33%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$108,000.00	0.35%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$101,600.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$88,599.99	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$107,021.62	0.35%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	4	\$401,400.00	1.31%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$307,400.00	1%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$95,700.00	0.31%	0	\$0.00	NA	\$0.00
	WATERFORD BANK, NA	1	\$88,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$195,754.99	0.64%	0	\$0.00	NA	\$0.00
	WESTERN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00

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	WESTERN NATIONAL BANK	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$87,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$195,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$282,614.92	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$30,672,976.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHVX7	1ST MIDAMERICA CREDIT UNION	1	\$114,460.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$113,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$230,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,575.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$249,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,493.33	0.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK INDEPEPNDENT	1	\$124,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$229,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$116,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$112,701.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,200.00	0.49%	0	\$0.00	NA	0	\$0.00

	CAROLINA ALLIANCE BANK	1	\$119,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$121,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$116,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$110,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$116,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$236,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$220,679.81	0.89%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$119,476.57	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$239,850.00	0.96%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$119,409.34	0.48%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$111,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$232,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$230,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$237,952.23	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		3	\$357,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$118,400.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK, A CORPORATION	1	\$120,970.03	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,200.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$354,992.38	1.43%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK	1	\$112,800.00	0.45%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$116,000.00	0.47%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$112,800.00	0.45%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$114,000.00	0.46%	0	\$0.00	NA	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$110,009.67	0.44%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$123,800.00	0.5%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK	1	\$113,800.00	0.46%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$468,526.57	1.88%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$478,400.00	1.92%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$124,189.31	0.5%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$121,300.00	0.49%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$359,445.80	1.44%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$231,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$114,498.38	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$367,982.28	1.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$119,503.31	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$350,520.00	1.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$234,971.30	0.94%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MINNCO CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$119,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$122,458.08	0.49%	0	\$0.00	NA	0	\$0.00
	MRV BANKS	1	\$113,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$116,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$115,682.91	0.46%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$110,515.82	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED								
	PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$110,817.42	0.44%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$353,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$114,488.24	0.46%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$121,467.85	0.49%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$111,043.00	0.45%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$123,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,466.00	0.48%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$120,472.20	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$236,750.32	0.95%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$238,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$235,566.00	0.95%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$238,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	7	\$827,798.81	3.32%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$114,488.25	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$586,305.24	2.35%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$121,960.29	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT FINANCIAL CREDIT UNION							
	SOUTHSIDE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$116,000.00	0.47%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	3	\$340,000.00	1.36%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	7	\$830,948.38	3.34%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,750.00	0.5%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$111,198.00	0.45%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$118,500.00	0.48%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$820,270.17	3.29%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$111,600.00	0.45%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,476.57	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$243,909.73	0.98%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	2	\$239,000.00	0.96%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$224,000.00	0.9%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$113,995.53	0.46%	0	\$0.00	NA	\$0.00
	WCCU	1	\$119,471.30	0.48%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$242,562.45	0.97%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$120,750.00	0.48%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,614.92	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$364,617.00	1.45%	0	\$0.00	NA	\$0.00

Total			211	\$24,910,150.79	100%	0	\$0.00		0	\$0.00
3138WHVY5	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	ALTERRA BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	6	\$834,913.35	1.65%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$559,148.05	1.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$132,312.22	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$430,800.00	0.85%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$133,403.70	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$141,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	2	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$142,550.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$136,191.24	0.27%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$268,921.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$278,250.00	0.55%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,053.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	4	\$582,582.49	1.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING	1	\$129,919.28	0.26%	0	\$0.00	NA	0	\$0.00	



	CORPORATION								
	BANK OF IDAHO	1	\$130,411.22	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$275,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$407,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$343,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$125,035.48	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$144,945.60	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,398.22	0.56%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DUBUQUE BANK & TRUST COMPANY	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$138,182.34	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$128,437.31	0.25%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$138,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$560,480.00	1.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,112,300.00	2.2%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$144,198.92	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$130,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$135,766.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,155.84	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$580,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$270,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST							
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,908.96	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$297,200.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$407,800.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$143,359.20	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$419,800.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,520.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$285,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$291,766.32	0.58%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FNBC BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$149,339.13	0.3%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$139,250.00	0.28%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$428,800.00	0.85%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$259,700.00	0.51%	0	\$0.00	NA	\$0.00
	GECU	1	\$144,897.12	0.29%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$145,600.00	0.29%	0	\$0.00	NA	\$0.00

	GOLDEN OAK LENDING	1	\$141,064.00	0.28%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$263,746.83	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$257,086.45	0.51%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$138,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$535,390.72	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$131,418.43	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,692,525.00	3.34%	0	\$0.00	NA	0	\$0.00
	HIGH PLAINS BANK	1	\$142,165.71	0.28%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$291,062.61	0.57%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$296,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$262,920.00	0.52%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$136,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$274,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$144,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$275,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$814,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	LENDERLIVE NETWORK LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$137,392.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$264,436.40	0.52%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$268,937.00	0.53%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$288,832.49	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$138,885.39	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$272,799.03	0.54%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$127,441.67	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	NBKC BANK	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING CORPORATION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$133,397.73	0.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$270,543.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$149,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,191.57	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,347.94	0.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$287,229.25	0.57%	0	\$0.00	NA	0	\$0.00
	PBI BANK, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$298,424.11	0.59%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$138,885.39	0.27%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$137,149.14	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$556,377.14	1.1%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$270,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$273,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$264,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$426,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$421,111.05	0.83%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	SEACOAST NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$550,634.48	1.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$292,940.00	0.58%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOPUTHSIDE BANK	1	\$127,959.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$148,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$149,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$127,431.05	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$149,333.83	0.29%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$274,264.09	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$134,739.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$291,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$285,028.70	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00



	UNITED COMMUNITY BANK	1	\$130,467.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$148,343.53	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$258,927.24	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$287,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$695,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$131,843.41	0.26%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$267,790.97	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,361.78	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$50,622,690.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHVZ2	ACADEMY MORTGAGE CORPORATION	5	\$806,194.00	1.6%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,153,711.58	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$489,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$491,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$505,500.00	1%	0	\$0.00	NA	0	\$0.00

ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$477,900.00	0.95%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF ZACHARY	1	\$159,295.07	0.32%	0	\$0.00	NA	0	\$0.00
BANK SNB ISAOA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK - COR	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$342,100.00	0.68%	0	\$0.00	NA	0	\$0.00
BONDUEL STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NA	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$330,550.00	0.66%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	2	\$335,450.57	0.67%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$158,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	2	\$325,329.78	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$168,775.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$164,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$335,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$335,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$332,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK, TYLER, TEXAS	1	\$162,413.11	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$325,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$325,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$163,938.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$170,630.00	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$170,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$156,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,146,843.10	2.28%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	5	\$788,322.00	1.56%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$332,100.00	0.66%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	3	\$465,100.00	0.92%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,014,800.00	2.01%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$169,600.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$173,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$318,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$334,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	6	\$1,004,731.31	1.99%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$309,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$159,302.10	0.32%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$322,715.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,098,825.00	2.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$162,724.63	0.32%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$344,420.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,295.07	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$322,800.00	0.64%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	ILLINOIS BANK & TRUST	1	\$159,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$162,289.01	0.32%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$162,456.68	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,149,800.00	2.28%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,753.21	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$166,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$152,816.92	0.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$159,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK,	1	\$168,664.00	0.33%	0	\$0.00	NA	0	\$0.00

	N.A								
	NATIONWIDE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE, LLC - COR	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$161,770.70	0.32%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,285.36	0.31%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,880.00	0.33%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$486,789.00	0.97%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$169,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$153,321.50	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$508,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$161,819.00	0.32%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$334,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$811,998.37	1.61%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	2	\$319,426.77	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$313,360.00	0.62%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$492,200.00	0.98%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$315,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$476,633.75	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$164,273.04	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,245.39	0.34%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$347,236.66	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$173,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$307,770.00	0.61%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$650,981.43	1.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$154,323.91	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$666,245.03	1.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$157,695.12	0.31%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00



	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$318,150.17	0.63%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	5	\$815,565.12	1.62%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$169,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$320,842.20	0.64%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,252.40	0.33%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,265.42	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$50,397,845.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHW24	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING	1	\$145,279.45	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,843,920.00	1.84%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$139,920.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$129,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$295,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$134,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$544,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$909,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$128,592.09	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$255,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$149,310.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$810,803.00	0.81%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE, A								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$549,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$723,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$127,140.26	0.13%	0	\$0.00	NA	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$543,734.95	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$260,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$130,807.01	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$128,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$134,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$275,497.80	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$403,780.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$699,688.00	0.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$127,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$135,795.16	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$266,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$134,796.67	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,262,650.00	1.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$138,499.80	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$290,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$147,371.68	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$135,980.24	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$149,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$420,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$387,950.12	0.39%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$135,728.49	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$127,851.37	0.13%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$136,962.38	0.14%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$812,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$144,774.72	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,800.00	0.13%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	3	\$381,580.00	0.38%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$141,300.00	0.14%	0	\$0.00	NA	\$0.00
	COMPASS ORTGAGE INC	1	\$132,750.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMER FIRST MORTGAGE, INC.A CORP	1	\$134,796.67	0.13%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$127,108.26	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$271,075.00	0.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$139,000.00	0.14%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$946,865.69	0.95%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,440.24	0.14%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$146,179.50	0.15%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$690,300.00	0.69%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$132,145.03	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$274,990.00	0.28%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,500.00	0.14%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$142,590.00	0.14%	0	\$0.00	NA	0	\$0.00
EECU	1	\$140,980.00	0.14%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$274,820.58	0.27%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$414,300.00	0.41%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$413,700.00	0.41%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EVABANK	1	\$136,802.61	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,642,715.00	1.64%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,080.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,667,201.79	2.67%	0	\$0.00	NA	0	\$0.00
FARMERS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	7	\$952,700.00	0.95%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$126,832.85	0.13%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	4	\$554,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,301,736.97	1.3%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$135,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPOR	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$125,918.31	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$282,800.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC	5	\$698,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$130,807.01	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$563,705.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$147,047.13	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,781.61	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$564,270.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$274,611.58	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$138,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	5	\$685,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$274,796.67	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$131,406.10	0.13%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$149,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$139,793.75	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,808.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,063,690.57	1.06%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$139,789.14	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD QUEST GROUP, LLC	1	\$137,555.91	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$426,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$127,951.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00



	GRANITE STATE CREDIT UNION	1	\$139,789.12	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$277,040.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,130.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$277,197.82	0.28%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$139,776.70	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$276,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,622,464.31	1.62%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$139,702.24	0.14%	0	\$0.00	NA	0	\$0.00
	H. P. C. CREDIT UNION	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$132,804.06	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$284,214.83	0.28%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$270,042.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$274,930.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$967,976.00	0.97%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$268,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$254,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$136,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$147,440.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$263,847.15	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$261,162.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$268,576.00	0.27%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$422,802.00	0.42%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$147,047.13	0.15%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$136,893.51	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC								
	JAMES B. NUTTER & COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$139,789.13	0.14%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC	1	\$134,805.49	0.13%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$279,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$280,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$127,758.80	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$278,667.13	0.28%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$128,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$139,586.84	0.14%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC - COR	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$142,299.21	0.14%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA STATE MORTGAGE LLC							
	MARINE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,282.70	0.15%	0	\$0.00	NA	\$0.00
	MCT CREDIT UNION	1	\$149,774.08	0.15%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$136,300.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$149,164.77	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,585.15	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$131,801.19	0.13%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	4	\$581,200.00	0.58%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$126,808.71	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	8	\$1,086,900.00	1.09%	0	\$0.00	NA	\$0.00
	MID-MISSOURI BANK	1	\$125,875.00	0.13%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$128,155.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$131,002.39	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$141,800.00	0.14%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$145,350.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	1	\$129,200.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$277,620.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT	1	\$149,200.00	0.15%	0	\$0.00	NA	\$0.00

	CONSULTANTS, INC								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$546,605.46	0.55%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$274,590.80	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$427,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	\$131,280.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$132,624.57	0.13%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$269,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$141,525.00	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$142,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$269,340.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$422,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$127,012.61	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$265,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$424,649.68	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$135,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$133,967.17	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$129,009.66	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$401,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$146,755.89	0.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$267,830.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$143,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLB LENDING LLC	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$126,774.91	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$698,209.01	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$129,804.20	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,799.65	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$530,505.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$286,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$383,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$141,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$133,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$386,093.63	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$132,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$270,947.00	0.27%	0	\$0.00	NA	0	\$0.00

	RESMAC INC	1	\$133,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$540,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	RP FUNDING INC	1	\$127,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$818,965.00	0.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$148,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$129,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$416,688.48	0.42%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$142,185.52	0.14%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK , A FLORIDA CORPORATION	1	\$129,404.80	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$782,060.69	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$524,555.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$129,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$386,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$834,125.00	0.83%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$148,186.47	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$125,982.00	0.13%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,500.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$405,570.00	0.41%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN BANCORP BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$278,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	4	\$540,589.56	0.54%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	2	\$268,740.00	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	18	\$2,531,626.00	2.53%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	2	\$265,313.42	0.27%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. , A MICHIGAN CORPORATION	1	\$146,034.55	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$285,510.29	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$146,640.00	0.15%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$146,500.00	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$131,400.00	0.13%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$272,650.00	0.27%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00	NA	\$0.00
	TEXELL CREDIT UNION	1	\$132,900.00	0.13%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$125,211.13	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$129,616.34	0.13%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE MALVERN NATIONAL BANK	1	\$128,322.96	0.13%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00



	AMERICA LOAN SERVICES, A								
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$132,999.38	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.A CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST	2	\$284,862.76	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$264,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	TN BANK	1	\$126,003.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$273,130.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$259,540.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$148,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$135,612.90	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$826,593.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$125,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	OF CALIFORNIA, A CALIFOR								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$566,762.07	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$284,947.27	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$539,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$426,190.00	0.43%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$268,923.73	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$1,209,394.65	1.21%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$274,209.62	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	2	\$295,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$126,142.91	0.13%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$129,463.20	0.13%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$134,910.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$142,425.00	0.14%	0	\$0.00	NA	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$276,092.66	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$264,593.96	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$141,300.00	-0.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>732</b>	<b>\$99,993,374.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHW32	1ST SECURITY BANK OF WASHINGTON	1	\$189,732.30	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,265,861.61	1.69%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$178,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,989.26	0.24%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$194,200.24	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$192,728.07	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,475.53	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$188,965.08	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$585,200.00	0.78%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,568.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$178,908.68	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$557,698.29	0.74%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$176,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$187,834.96	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$932,879.38	1.24%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$183,660.86	0.24%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$367,481.49	0.49%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$184,988.99	0.25%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$183,740.74	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,910.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$378,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$177,749.20	0.24%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$188,267.05	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$371,740.74	0.5%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$191,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$196,828.45	0.26%	0	\$0.00	NA	0	\$0.00

C.U. MORTGAGE SERVICES, INC	1	\$184,046.08	0.25%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT INC - COR	1	\$188,616.07	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	4	\$765,200.00	1.02%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$545,752.01	0.73%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$182,200.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$183,746.50	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,146,665.60	1.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,723.84	0.26%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$176,060.77	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$541,527.78	0.72%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$189,852.12	0.25%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$552,385.83	0.74%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$183,740.74	0.25%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$193,851.24	0.26%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COORS CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$926,201.92	1.24%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$743,831.36	0.99%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST,	1	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION							
	DAS ACQUISITION COMPANY, LLC	1	\$185,250.00	0.25%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,500.00	0.74%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$198,504.90	0.26%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE	1	\$176,500.00	0.24%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$178,750.00	0.24%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,317,054.25	1.76%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,326,907.04	1.77%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$189,600.00	0.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$376,957.91	0.5%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,534,294.08	2.05%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$924,591.49	1.23%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$968,590.00	1.29%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	5	\$940,650.00	1.25%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$952,203.65	1.27%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$180,869.80	0.24%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$756,117.54	1.01%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$189,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$194,737.33	0.26%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$556,951.11	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$193,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,237.54	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$175,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS	1	\$183,541.02	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$181,743.57	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,361.59	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$180,396.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$190,736.85	0.25%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$175,207.03	0.23%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$190,861.73	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$182,143.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$192,963.78	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$351,742.00	0.47%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$182,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$176,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$189,738.23	0.25%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$199,218.90	0.27%	0	\$0.00	NA	0	\$0.00
	GUADALUPE CREDIT UNION	1	\$175,502.37	0.23%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$192,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$180,545.25	0.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$367,170.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME APPROVALS DIRECT, INC.DBA HOME	1	\$185,749.45	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$179,105.90	0.24%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$187,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$574,029.60	0.77%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,852,852.15	2.47%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$356,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$187,247.43	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$185,155.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$566,429.58	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$179,267.53	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$190,826.72	0.25%	0	\$0.00	NA	0	\$0.00



	HOMETRUST BANK	1	\$178,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$374,208.68	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$371,123.28	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$199,544.71	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTEX CREDIT UNION	1	\$179,990.48	0.24%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$186,936.24	0.25%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$561,967.91	0.75%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$186,240.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$538,989.34	0.72%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$192,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$195,729.97	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$178,353.94	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$179,752.01	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$197,200.00	0.26%	1	\$0.00	NA	1	\$0.00
	MANN MORTGAGE, LLC	1	\$181,743.57	0.24%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,735.11	0.25%	0	\$0.00	NA	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$195,723.84	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$194,725.24	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,650.79	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$365,227.17	0.49%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$199,750.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$194,212.40	0.26%	0	\$0.00	NA	0	\$0.00

	MIDSOUTH BANK - DOTHAN							
	MISSION FEDERAL CREDIT UNION	1	\$194,725.24	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$178,200.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$176,800.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$374,936.58	0.5%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$939,007.30	1.25%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$372,355.77	0.5%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	1	\$189,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$726,745.12	0.97%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$556,862.26	0.74%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$189,738.23	0.25%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$197,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	1	\$189,732.30	0.25%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$186,548.38	0.25%	0	\$0.00	NA	\$0.00
	NEXCAP HOME LOANS	1	\$195,729.97	0.26%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$175,920.00	0.23%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$198,622.98	0.26%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$176,756.14	0.24%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$193,796.00	0.26%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$186,200.00	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,234.79	0.26%	0	\$0.00	NA	\$0.00

	ON Q FINANCIAL INC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$194,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$580,644.98	0.77%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	2	\$368,231.11	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$376,880.05	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$368,325.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$741,381.49	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$385,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE	1	\$188,478.29	0.25%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$197,721.02	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$552,612.00	0.74%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$183,797.67	0.25%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$183,646.50	0.24%	0	\$0.00	NA	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$179,691.32	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$549,742.36	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,752.01	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$175,763.50	0.23%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$180,054.23	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$735,196.38	0.98%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$363,469.31	0.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$194,311.82	0.26%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$375,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$1,127,598.53	1.5%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$385,963.00	0.51%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$188,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$183,791.26	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$197,721.02	0.26%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$174,555.86	0.23%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$175,503.17	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$922,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$543,297.01	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$189,463.67	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$187,341.54	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$180,756.19	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$181,885.12	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$762,789.88	1.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$926,559.59	1.24%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$178,943.45	0.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$565,551.83	0.75%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$374,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$180,750.63	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$187,746.76	0.25%	0	\$0.00	NA	0	\$0.00
	TMC HOME LOANS, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$198,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$198,272.01	0.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$361,900.71	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$191,806.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,115,109.48	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$370,205.80	0.49%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$187,740.98	0.25%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$186,542.64	0.25%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$192,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$387,583.45	0.52%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$193,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,127.44	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$74,971,833.90</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>	<b>\$0.00</b>
3138WHW40	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$219,290.59	0.09%	0	\$0.00	NA	0	\$0.00
	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$311,570.15	0.12%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP,LLC	1	\$317,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$4,184,302.08	1.67%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC, A CORPORATION	1	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACTION ONE FINANCIAL	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$674,808.78	0.27%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	1	\$215,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$761,252.60	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$653,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$463,678.75	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,426.86	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,553,675.48	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOME LOANS								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$204,790.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$651,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$690,806.61	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$681,272.56	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,552.59	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,155.50	0.1%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	8	\$2,366,513.13	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,056,287.87	0.42%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$596,278.48	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$494,880.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,162,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$359,492.76	0.14%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$324,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	8	\$2,287,704.68	0.92%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$706,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$980,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,851,427.63	1.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL M LENDING LLC	1	\$238,513.46	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$738,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	18	\$6,070,900.00	2.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	4	\$1,111,191.00	0.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$387,453.31	0.16%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,410,077.62	0.96%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$577,442.98	0.23%	0	\$0.00	NA	0	\$0.00
		10	\$3,357,285.88	1.34%	0	\$0.00	NA	0	\$0.00



	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$492,904.52	0.2%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$379,264.86	0.15%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$719,047.19	0.29%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$231,663.13	0.09%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$992,200.00	0.4%	0	\$0.00	NA	\$0.00
	COMPASS HOME LOANS, LLC	1	\$213,300.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$202,713.97	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,842,708.18	0.74%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$506,900.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$215,695.65	0.09%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,351,823.50	0.94%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,500.00	0.09%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$668,275.85	0.27%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$234,731.43	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,094,330.00	0.44%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$206,100.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$323,535.49	0.13%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$972,682.98	0.39%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EECU	1	\$238,850.20	0.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$573,250.00	0.23%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	2	\$518,418.51	0.21%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,686,985.14	0.67%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	8	\$2,365,523.20	0.95%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$861,604.53	0.34%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$6,127,209.03	2.45%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	\$4,190,983.17	1.68%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$271,716.56	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,498,600.00	1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$558,910.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,477,005.95	0.59%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	33	\$11,874,654.34	4.75%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,763,146.89	1.11%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$273,851.05	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$334,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$333,529.40	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,080,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$423,631.93	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$335,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$536,712.56	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$538,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES MO	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,441,598.40	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$1,069,390.45	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,055,045.49	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$350,234.00	0.14%	0	\$0.00	NA	0	\$0.00

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY							
	GEO-CORP INC	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$252,643.53	0.1%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CA	1	\$249,647.76	0.1%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$406,800.00	0.16%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,047.01	0.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$251,644.93	0.1%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GULF COAST BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$225,675.00	0.09%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$233,100.00	0.09%	0	\$0.00	NA	\$0.00
	HHOC MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$625,032.92	0.25%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	1	\$327,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.18%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,085,446.58	0.83%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,227.40	0.13%	0	\$0.00	NA	\$0.00
		14	\$4,055,179.38	1.62%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$785,350.00	0.31%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$383,200.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$424,900.00	0.17%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$2,588,700.00	1.04%	0	\$0.00	NA	\$0.00
	HOMEWITHLOAN	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$202,827.00	0.08%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$361,500.00	0.14%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$467,340.59	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,007,047.76	0.4%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$516,600.00	0.21%	0	\$0.00	NA	\$0.00
	KEARNY BANK	1	\$226,875.00	0.09%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$821,687.69	0.33%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$242,158.31	0.1%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,103,900.00	0.44%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$504,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,076,704.12	0.43%	0	\$0.00	NA	\$0.00
	LEDERA LENDING	1	\$208,712.06	0.08%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$380,263.39	0.15%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA	3	\$1,293,380.37	0.52%	0	\$0.00	NA	\$0.00

	WESLEND FINANCIAL							
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$277,000.00	0.11%	0	\$0.00	NA	\$0.00
	LPMC, LLC (22851)	1	\$399,436.40	0.16%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$275,090.00	0.11%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$412,500.00	0.17%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC - COR	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$649,308.84	0.26%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,576.07	0.09%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING	1	\$381,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,675,520.00	0.67%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$399,436.40	0.16%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$670,690.66	0.27%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,053,650.00	0.42%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,168,754.76	0.47%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$322,150.00	0.13%	0	\$0.00	NA	\$0.00
	MILEND, INC	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$382,660.07	0.15%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	2	\$492,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$307,566.03	0.12%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B	1	\$216,444.60	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW, INC	1	\$239,062.69	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$901,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$1,305,415.57	0.52%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	11	\$3,978,137.54	1.59%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$809,974.25	0.32%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,271,088.17	0.51%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,001,403.79	0.8%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$785,599.08	0.31%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. MOTIVE LENDING	1	\$325,041.38	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$1,095,076.00	0.44%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NBKC BANK	4	\$1,346,941.31	0.54%	0	\$0.00	NA	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$222,186.49	0.09%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$416,711.16	0.17%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$888,793.00	0.36%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$438,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$260,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$511,836.81	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,277,925.00	1.31%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,215,424.05	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$353,651.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$390,948.38	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	11	\$2,939,131.79	1.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$254,141.41	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,278,265.88	0.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$564,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,092,650.00	0.84%	0	\$0.00	NA	0	\$0.00
		3	\$1,028,370.00	0.41%	0	\$0.00	NA	0	\$0.00



	PLAZA HOME MORTGAGE, INC							
	PREMIER HOME MORTGAGE, INC	1	\$207,457.28	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,428,900.00	0.57%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,504,164.58	0.6%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$236,416.28	0.09%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$487,000.00	0.19%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$892,689.11	0.36%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$716,000.00	0.29%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	5	\$1,308,418.23	0.52%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$263,237.00	0.11%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$259,500.00	0.1%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$443,374.40	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$304,099.00	0.12%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,500.00	0.11%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$540,397.92	0.22%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	5	\$1,277,133.66	0.51%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,500.00	0.13%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$569,196.87	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$404,700.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$202,600.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,127,510.00	0.85%	0	\$0.00	NA	\$0.00

	SHEA MORTGAGE INC	2	\$631,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,853,532.67	2.34%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$776,525.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$506,547.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,670,117.93	2.27%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$320,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$287,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.D/B/A SUN WEST MORTGAGE USA	1	\$265,234.08	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$4,065,362.04	1.63%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$267,231.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLAREDON	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$256,837.61	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT	2	\$594,820.00	0.24%	0	\$0.00	NA	0	\$0.00

	LAKES MORTGAGE FU								
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$328,935.87	0.13%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$812,170.26	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$254,640.70	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,518,008.11	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,130,523.45	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$761,760.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,268,798.66	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,644,806.20	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENIDNG CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES , A COLARDO CORPORATION	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$217,193.55	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$254,041.55	0.1%	0	\$0.00	NA	0	\$0.00
	VANGAURD FUNDING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING	1	\$310,811.45	0.12%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$644,875.85	0.26%	0	\$0.00	NA	0	\$0.00

	VISTA HOME LENDING	1	\$365,484.31	0.15%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,184,220.22	0.47%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$230,874.24	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$319,549.12	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETIE VALLEY BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,054,101.06	0.42%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$703,935.70	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>820</b>	<b>\$249,959,063.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHW57	1ST SECURITY BANK OF WASHINGTON	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$564,180.00	1.13%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC , A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC, A NEVADA LIMITED	1	\$140,550.00	0.28%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$127,827.58	0.26%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINACIAL NETWORK, INC., A CLIFORNIA CORPORATION	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$425,307.74	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,746.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$279,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST CORP	1	\$132,121.79	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$126,233.55	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$281,948.26	0.56%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$544,461.00	1.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$548,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$147,809.49	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$145,150.00	0.29%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA							
	BOKF NA DBA BANK OF TEXAS	1	\$132,905.00	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,200.00	0.56%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$540,505.00	1.08%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$137,750.00	0.28%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	3	\$426,500.00	0.85%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,200.00	0.54%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$137,550.00	0.28%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	3	\$417,900.00	0.84%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$277,338.15	0.55%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$130,400.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$254,700.00	0.51%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,920.00	0.29%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$149,600.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,056.10	0.29%	0	\$0.00	NA	\$0.00
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$135,021.96	0.27%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$554,850.00	1.11%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$141,563.33	0.28%	0	\$0.00	NA	\$0.00

	CONSUMERS CREDIT UNION							
	CORNERSTONE MORTGAGE, INC	2	\$266,583.09	0.53%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,750.00	0.28%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$671,725.00	1.34%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$423,200.00	0.85%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$278,500.00	0.56%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$426,100.00	0.85%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$384,337.16	0.77%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$996,750.00	1.99%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$279,255.00	0.56%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,734.50	0.55%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$411,385.00	0.82%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$127,328.25	0.25%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	3	\$392,150.00	0.78%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$665,240.00	1.33%	0	\$0.00	NA	\$0.00

	FINANCIAL OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABIL	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$401,850.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING	1	\$137,019.33	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$131,833.93	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$260,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$132,224.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,040.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$277,355.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$277,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP FINANCIAL GROUP LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$275,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA	4	\$516,425.00	1.03%	0	\$0.00	NA	0	\$0.00



	LEGACY MUTUAL MORTGAGE								
	GATEWAY MORTGAGE GROUP, LLC	1	\$136,619.85	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$262,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	GLOBAL ONE LENDING, INC	1	\$145,505.14	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$277,655.00	0.56%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$136,320.25	0.27%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$127,335.88	0.25%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$149,727.57	0.3%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIGHTECH LENDING INC.,A CALIFORNIA CORPORATION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$124,965.22	0.25%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$278,053.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$557,028.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	2	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	INC. DBA REAL ESTATE MORTGAGE							
	HOMESIDE FINANCIAL, LLC	4	\$521,400.00	1.04%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$273,350.00	0.55%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$134,910.00	0.27%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$136,695.00	0.27%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$252,450.00	0.5%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	2	\$277,500.00	0.56%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$127,500.00	0.26%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$688,234.00	1.38%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$420,274.86	0.84%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$258,841.00	0.52%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$692,159.47	1.38%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGELLC, A LIMITED LIABILITY COMPANY	1	\$143,015.67	0.29%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$125,600.00	0.25%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$129,774.96	0.26%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$137,600.00	0.28%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$147,250.00	0.29%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$125,086.78	0.25%	0	\$0.00	NA	\$0.00

	MICHIGAN MUTUAL, INC	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$430,192.00	0.86%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	1	\$135,820.91	0.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$137,740.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$431,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$295,800.66	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$259,028.66	0.52%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBANORCOM MORTGAGE A CORPORATI	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$269,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$139,815.64	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		5	\$695,807.35	1.39%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$138,750.00	0.28%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$427,455.00	0.85%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$141,600.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$270,977.63	0.54%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$276,800.00	0.55%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$282,060.00	0.56%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,500.00	0.28%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,126,844.85	2.25%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
	READY MORTGAGE LENDERS LLC, A LIMIT	1	\$137,750.00	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$135,745.04	0.27%	0	\$0.00	NA	\$0.00
	RESMAC, INC	2	\$283,402.47	0.57%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$147,056.10	0.29%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$127,200.00	0.25%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00

	SANTANDER BANK, N.A	1	\$142,607.64	0.29%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$145,807.74	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$960,321.12	1.92%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$414,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$275,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$137,334.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$143,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$134,635.63	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$522,237.81	1.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$418,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,380,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$142,405.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$130,475.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$285,425.60	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,722.41	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$263,755.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$276,428.81	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$551,977.22	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$147,051.65	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$280,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$143,734.74	0.29%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$125,300.00	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$49,997,092.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHW65	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$345,835.05	0.46%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$222,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$305,980.63	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,640,705.39	2.19%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC. - COR	1	\$476,286.12	0.64%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$201,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$318,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$408,405.00	0.54%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOUSING CAPITAL LLS D.B.A CRM LENDING, A LIMITED LI	1	\$251,403.16	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$333,248.58	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$472,875.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$411,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$325,375.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$516,562.13	0.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$493,923.34	0.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$582,181.73	0.78%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$572,288.08	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$899,650.00	1.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,220,850.00	2.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$553,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$322,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$386,060.00	0.51%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$213,367.20	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$278,394.18	0.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$227,970.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$412,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$2,125,112.98	2.83%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$227,593.02	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$360,355.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$342,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$552,618.75	0.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$258,706.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$450,476.00	0.6%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$237,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$399,758.93	0.53%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$222,000.56	0.3%	0	\$0.00	NA	0	\$0.00
	DYJERO CORPORATION	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$413,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$241,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,365,187.00	1.82%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,673,628.00	2.23%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP	1	\$265,570.45	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,690,921.71	3.59%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$470,180.00	0.63%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK	1	\$255,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$941,032.01	1.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$224,839.81	0.3%	0	\$0.00	NA	0	\$0.00
		10	\$3,070,730.00	4.09%	0	\$0.00	NA	0	\$0.00



	FINANCE OF AMERICA LLC								
	FINANCE OF AMERICA MORTGAGE LLC	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$383,053.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$596,215.00	0.79%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$247,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$522,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA SUNSTAR MORTGAGE SERVICES	1	\$213,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$391,395.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,080,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$265,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,131,535.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$628,265.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$368,505.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL,	1	\$361,950.00	0.48%	0	\$0.00	NA	0	\$0.00

	LLC							
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$369,341.00	0.49%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK - WACONIA	1	\$266,000.00	0.35%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$227,853.00	0.3%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$313,801.73	0.42%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$223,768.17	0.3%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$275,073.00	0.37%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$279,872.49	0.37%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$271,600.00	0.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$207,100.00	0.28%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$274,550.00	0.37%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$208,550.00	0.28%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$344,875.49	0.46%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$274,879.23	0.37%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$207,100.00	0.28%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$587,908.82	0.78%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$359,400.00	0.48%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	2	\$688,750.00	0.92%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$208,407.38	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$213,750.00	0.29%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$380,000.00	0.51%	0	\$0.00	NA	\$0.00
		6	\$1,526,689.51	2.04%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE, LLC							
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$242,500.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$332,500.00	0.44%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$266,000.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$627,000.00	0.84%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$280,250.00	0.37%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$237,405.00	0.32%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,014,015.00	1.35%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$687,853.77	0.92%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$208,718.47	0.28%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,250.00	0.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$265,665.34	0.35%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$239,400.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$565,244.58	0.75%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$231,800.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$421,800.00	0.56%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$247,949.00	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$311,600.00	0.42%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$284,050.00	0.38%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$270,750.00	0.36%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$279,775.00	0.37%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$298,300.00	0.4%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$774,305.00	1.03%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$289,985.63	0.39%	0	\$0.00	NA	\$0.00
		1	\$496,850.00	0.66%	0	\$0.00	NA	\$0.00

	PRIVATE MORTGAGE ADVISORS, LLC							
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,076,403.00	5.44%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$373,730.00	0.5%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$271,242.34	0.36%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.29%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$510,150.00	0.68%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$244,777.24	0.33%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$222,000.56	0.3%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,606,665.00	2.14%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$299,250.00	0.4%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$702,770.00	0.94%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$323,000.00	0.43%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	5	\$1,631,768.47	2.18%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$203,700.00	0.27%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP LLC	1	\$396,150.00	0.53%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$274,025.00	0.37%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$246,333.37	0.33%	0	\$0.00	NA	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$300,741.34	0.4%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$275,500.00	0.37%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE	1	\$219,428.58	0.29%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$206,150.00	0.27%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A	2	\$564,250.00	0.75%	0	\$0.00	NA	\$0.00

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$767,822.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,457,467.82	1.94%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$203,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$342,000.00	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$74,996,100.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHW73	ACADEMY MORTGAGE CORPORATION	7	\$1,808,950.00	1.81%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$648,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$396,952.35	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,673.84	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,018,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$497,263.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$393,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$794,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARVEST BANK	1	\$207,920.00	0.21%	0	\$0.00	NA	\$0.00
	ASPIRE LENDING	1	\$266,250.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$240,750.00	0.24%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$284,800.00	0.28%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,155,318.28	2.16%	0	\$0.00	NA	\$0.00
	BANK 2	1	\$201,429.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$546,750.00	0.55%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$229,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$599,000.00	0.6%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$209,433.21	0.21%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	6	\$1,923,611.76	1.92%	0	\$0.00	NA	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$222,706.34	0.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$460,100.00	0.46%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$273,750.00	0.27%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	2	\$536,225.00	0.54%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$228,750.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,147,000.00	1.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$468,750.00	0.47%	0	\$0.00	NA	\$0.00
	CAMDEN NATIONAL BANK	1	\$228,455.55	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	13	\$3,481,451.96	3.48%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$227,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00

	CENTURY LENDING COMPANY							
	CHERRY CREEK MORTGAGE CO., INC	2	\$612,000.00	0.61%	0	\$0.00	NA	\$0.00
	CHOU TEAM REALTY, INC DBA MONSTER LOANS, A CALIFORNIA CORPOR	1	\$696,039.72	0.7%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,622,253.12	1.62%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	2	\$675,500.00	0.68%	0	\$0.00	NA	\$0.00
	COORS CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$336,750.00	0.34%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,655,250.00	1.66%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$453,000.00	0.45%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$207,500.00	0.21%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$209,420.34	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$474,920.00	0.47%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$199,495.76	0.2%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$907,750.00	0.91%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$911,250.00	0.91%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$378,000.00	0.38%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$292,500.00	0.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,087,000.00	1.09%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE	5	\$1,218,800.00	1.22%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	FAA CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$643,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$216,907.42	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	19	\$6,275,300.00	6.28%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$818,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$249,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$209,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$286,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$955,800.52	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$294,611.52	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$495,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$671,709.76	0.67%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$309,600.96	0.31%	0	\$0.00	NA	0	\$0.00



	GUARDIAN MORTGAGE COMPANY, INC	2	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,446,370.00	1.45%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,812,989.34	1.81%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$505,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$201,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$341,117.84	0.34%	0	\$0.00	NA	0	\$0.00
	INSC, INC. - COR	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$262,154.33	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$455,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$244,684.63	0.24%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$339,562.35	0.34%	0	\$0.00	NA	0	\$0.00
	MARK 1 REAL ESTATE, INC	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$407,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP								
	MICHIGAN MUTUAL, INC	2	\$1,235,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,410.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$553,600.70	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$859,450.00	0.86%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$199,359.41	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$237,660.62	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$255,339.67	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$556,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,088,137.40	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	NMSI INC, A CALIFORINA CORPORATION	1	\$343,557.19	0.34%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$507,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$646,241.00	0.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$932,184.18	0.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$891,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,676,473.99	1.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$589,600.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$220,850.00	0.22%	0	\$0.00	NA	0	\$0.00

	PLANET HOME LENDING, LLC								
	PLATINUM HOME MORTGAGE CORPORATION	2	\$505,052.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$713,088.76	0.71%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$871,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$290,681.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$993,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$647,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,406,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$340,459.27	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$1,902,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$441,703.70	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,946,783.25	3.95%	0	\$0.00	NA	0	\$0.00
		1	\$367,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$625,500.00	0.63%	0	\$0.00	NA	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$219,419.49	0.22%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$302,948.50	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	11	\$3,973,075.00	3.97%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$202,233.33	0.2%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,218,585.00	1.22%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$742,500.00	0.74%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,000.00	0.41%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$405,465.36	0.41%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$310,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$746,875.00	0.75%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$206,727.41	0.21%	0	\$0.00	NA	\$0.00
	US MORTGAGES	1	\$255,000.00	0.26%	0	\$0.00	NA	\$0.00
	VALLEY VIEW HOME LOANS	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$624,730.89	0.62%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$240,329.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$261,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.00

		WESTERN FEDERAL CREDIT UNION							
		WILSHIRE BANK	1	\$576,274.05	0.58%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$799,767.51	0.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>329</b>	<b>\$99,988,135.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WHW81		1ST MIDAMERICA CREDIT UNION	1	\$58,276.92	0.91%	0	\$0.00	NA	\$0.00
		BANK OF WASHINGTON	1	\$82,262.00	1.28%	0	\$0.00	NA	\$0.00
		BANK OF WISCONSIN DELLS	1	\$111,053.00	1.73%	0	\$0.00	NA	\$0.00
		BONDUEL STATE BANK	1	\$156,755.00	2.45%	0	\$0.00	NA	\$0.00
		CENTRAL BANK OF AUDRAIN COUNTY	1	\$81,113.32	1.27%	0	\$0.00	NA	\$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	3	\$381,141.76	5.95%	0	\$0.00	NA	\$0.00
		CENTRAL BANK OF SEDALIA	5	\$440,412.91	6.88%	0	\$0.00	NA	\$0.00
		CENTRAL BANK OF THE OZARKS	1	\$135,732.00	2.12%	0	\$0.00	NA	\$0.00
		COMMERCIAL SAVINGS BANK	1	\$111,053.00	1.73%	0	\$0.00	NA	\$0.00
		COMMUNITY SAVINGS BANK	5	\$467,689.00	7.3%	0	\$0.00	NA	\$0.00
		COMMUNITY STATE BANK	1	\$39,209.00	0.61%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,250,880.37	19.53%	0	\$0.00	NA	\$0.00
		FIRST RELIANCE BANK	1	\$161,336.00	2.52%	0	\$0.00	NA	\$0.00
		FIRST RELIANCE BANK TPO	1	\$195,269.00	3.05%	0	\$0.00	NA	\$0.00
		FRANKENMUTH CREDIT UNION	2	\$116,161.00	1.81%	0	\$0.00	NA	\$0.00
		HONOR BANK	2	\$258,714.00	4.04%	0	\$0.00	NA	\$0.00
		ILLINI BANK	1	\$75,064.00	1.17%	0	\$0.00	NA	\$0.00
		JEFFERSON BANK OF MISSOURI	3	\$372,904.00	5.82%	0	\$0.00	NA	\$0.00
		MARINE BANK	4	\$360,718.00	5.63%	0	\$0.00	NA	\$0.00
		PEOPLES BANK	3	\$256,470.26	4%	0	\$0.00	NA	\$0.00
		PORTLAND FEDERAL CREDIT UNION	2	\$166,066.00	2.59%	0	\$0.00	NA	\$0.00
		SABINE STATE BANK & TRUST COMPANY	3	\$258,628.16	4.04%	0	\$0.00	NA	\$0.00
		STATE BANK OF NEW PRAGUE	1	\$106,323.91	1.66%	0	\$0.00	NA	\$0.00
		STATE BANK OF REESEVILLE	1	\$128,840.00	2.01%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	1	\$192,802.00	3.01%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	5	\$323,316.00	5.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$47,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	THUNDER BAY AREA CU	1	\$69,408.00	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,404,898.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHW99	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$179,740.65	2.56%	0	\$0.00	NA	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$177,650.00	2.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$250,600.00	3.57%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$179,734.82	2.56%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$184,300.00	2.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$366,500.00	5.22%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$176,225.00	2.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$165,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$569,728.93	8.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$177,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$197,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$403,200.00	5.75%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$251,379.12	3.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,900.00	2.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$156,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$676,320.89	9.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$225,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$0.00

	TD BANK, N.A	1	\$194,712.73	2.77%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$310,445.00	4.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	2.78%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	3	\$659,905.64	9.4%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$211,500.00	3.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,017,942.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHWA6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$338,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$328,737.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$263,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$399,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$298,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$538,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$905,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICASH, A CORPORATION	1	\$301,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$252,029.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$297,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$766,030.00	0.76%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$543,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$542,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,412,720.00	2.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,230,940.00	1.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	27	\$9,401,700.00	9.34%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$294,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII	1	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	CENTURY LENDING COMPANY	3	\$937,000.00	0.93%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$488,000.00	0.48%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$749,700.00	0.74%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$621,332.34	0.62%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	2	\$623,000.00	0.62%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$932,500.00	0.93%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC	1	\$261,000.00	0.26%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$234,000.00	0.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$780,814.00	0.78%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$408,175.49	0.41%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$398,050.00	0.4%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$289,500.00	0.29%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$225,001.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00

	EQUITY RESOURCES OF OHIO, INC							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$429,600.00	0.43%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,442,300.00	1.43%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$416,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$903,000.00	0.9%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	10	\$3,212,730.00	3.19%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,792,855.00	3.77%	1	\$367,674.86	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	9	\$2,982,184.44	2.96%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$284,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$250,400.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST METRO BANK	1	\$302,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$668,855.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$415,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$416,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$555,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$749,200.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$271,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$871,790.54	0.87%	0	\$0.00	NA	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A	1	\$224,300.00	0.22%	0	\$0.00	NA	\$0.00

	DELAWARE LIMITED LIABILITY COMP							
	GOOGAIN INC., A CORPORATION	1	\$402,000.00	0.4%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$365,000.00	0.36%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$458,950.00	0.46%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$569,000.00	0.57%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,155,786.00	2.14%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$368,000.00	0.37%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$265,600.00	0.26%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,500.00	0.24%	0	\$0.00	NA	\$0.00
	INDEPENDENT AUSTIN	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$462,400.00	0.46%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	2	\$848,000.00	0.84%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$799,000.00	0.79%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$407,000.00	0.4%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$379,000.00	0.38%	0	\$0.00	NA	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,091,000.00	1.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$465,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$233,900.00	0.23%	0	\$0.00	NA	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES ACCT #13014005	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$1,240,750.00	1.23%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$688,735.20	0.68%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NBKC BANK	3	\$1,075,000.00	1.07%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,629,000.00	1.62%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$339,600.00	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,800.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	3	\$712,900.00	0.71%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$232,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$274,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,710,332.37	1.7%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$242,288.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$259,650.96	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,501,900.00	1.49%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,096,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$549,250.00	0.55%	0	\$0.00	NA	0	\$0.00

	TJC MORTGAGE, INC	1	\$247,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$279,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$2,027,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,478,310.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,396,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$319,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$461,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$303,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	3	\$1,284,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$264,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$528,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$545,079.36	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00

		WINTEX GROUP LLC DBA FIRST LENDING							
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$388,298.85	0.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>327</b>	<b>\$100,653,834.55</b>	<b>100%</b>	<b>1</b>	<b>\$367,674.86</b>		<b>\$0.00</b>
3138WHWB4		IST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	8	\$2,193,713.39	1.46%	0	\$0.00	NA	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$238,000.00	0.16%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$206,400.00	0.14%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$855,840.00	0.57%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	\$1,694,500.00	1.12%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$788,000.00	0.52%	0	\$0.00	NA	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$800,206.00	0.53%	0	\$0.00	NA	\$0.00
		AMERIS BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$500,800.00	0.33%	0	\$0.00	NA	\$0.00
		AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$309,600.00	0.21%	0	\$0.00	NA	\$0.00
		APPLE MORTGAGE CORP	1	\$352,000.00	0.23%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$309,877.00	0.21%	0	\$0.00	NA	\$0.00
		ARVEST BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$261,200.00	0.17%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,325,000.00	0.88%	0	\$0.00	NA	\$0.00
		AVIDIA BANK	1	\$215,850.00	0.14%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND	2	\$727,500.00	0.48%	0	\$0.00	NA	\$0.00

	BANK OF SAN ANTONIO	1	\$210,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$455,006.60	0.3%	0	\$0.00	NA	0	\$0.00
	BARROS ISLAND MGT LTD INC	1	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$841,226.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,074,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$372,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$792,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,550,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$494,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$323,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,489,957.00	2.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$569,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	27	\$9,844,500.00	6.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$282,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$493,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$415,162.77	0.28%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$861,563.23	0.57%	0	\$0.00	NA	0	\$0.00



	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$992,890.20	0.66%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$291,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILIT	1	\$270,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY	1	\$305,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$278,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$309,812.00	0.21%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,706,250.00	1.8%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	2	\$457,803.00	0.3%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$246,784.80	0.16%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$666,500.00	0.44%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$397,000.00	0.26%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$229,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,500.00	0.18%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$484,650.00	0.32%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY LTD	6	\$1,808,053.00	1.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$713,575.00	0.47%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$454,020.89	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$792,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$456,963.15	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$702,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,247,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$243,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$242,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$4,323,676.00	2.87%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	22	\$6,811,587.00	4.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$287,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,984,520.00	1.32%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$617,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$461,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF BURNET	1	\$415,144.34	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,179,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,361,499.63	1.57%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$413,668.93	0.27%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$685,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$446,025.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,397,637.67	0.93%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,623,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,753,433.62	1.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$981,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE								
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$216,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$277,847.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,181,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$458,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,312,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$297,322.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,010,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,297,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$675,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$239,270.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MBL BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,129.49	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$347,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$221,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$1,660,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	NBKC BANK	4	\$1,324,570.00	0.88%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$303,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$236,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$555,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$288,709.49	0.19%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	16	\$4,723,400.00	3.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$951,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$258,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,651,969.67	1.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$308,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$380,304.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$533,996.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,212,461.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$603,303.29	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$903,104.18	0.6%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$289,150.00	0.19%	0	\$0.00	NA	0	\$0.00

	R P FUNDING INC	2	\$505,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$634,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$597,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$527,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	7	\$2,061,255.53	1.37%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$309,593.66	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$528,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$621,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$381,776.34	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$278,275.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$3,809,593.31	2.53%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,904,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$855,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,920.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$204,480.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE HARVARD STATE BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$252,800.00	0.17%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$247,410.00	0.16%	0	\$0.00	NA	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$342,000.00	0.23%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$223,400.00	0.15%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$210,400.00	0.14%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,629,962.10	1.75%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$463,700.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,464,652.45	0.97%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$465,175.00	0.31%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$289,900.00	0.19%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	2	\$470,800.00	0.31%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$898,000.00	0.6%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$571,900.00	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	\$0.00

	WEI MORTGAGE CORPORATION	2	\$580,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$222,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$878,729.18	0.58%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,446,028.17	0.96%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$255,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$869,452.74	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>501</b>	<b>\$150,675,655.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHWC2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$712,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$415,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$173,276.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$232,800.01	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$397,949.81	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	2	\$382,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$459,401.68	0.76%	0	\$0.00	NA	0	\$0.00



	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$424,525.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$364,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$167,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,451,369.03	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$179,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$366,143.66	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$38,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BEACON FEDERAL CREDIT UNION	1	\$143,948.83	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$165,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	2	\$301,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$402,109.00	0.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$706,585.00	1.18%	0	\$0.00	NA	0	\$0.00
	CAROLINA ALLIANCE BANK	2	\$483,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	18	\$5,546,800.00	9.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$135,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$290,095.38	0.48%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF BOONE COUNTY							
	CENTRAL BANK OF THE OZARKS	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$683,000.00	1.14%	0	\$0.00	NA	\$0.00
	CHAMPTON CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHARTERBANK	2	\$111,500.00	0.19%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$413,892.00	0.69%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$43,000.00	0.07%	0	\$0.00	NA	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,000.00	0.19%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$290,000.00	0.48%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	2	\$245,200.00	0.41%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.2%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$85,380.57	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,308.00	0.21%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$346,000.00	0.58%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$386,500.00	0.64%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$540,500.00	0.9%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$138,500.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$43,495.35	0.07%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$350,000.00	0.58%	0	\$0.00	NA	\$0.00

	FBC MORTGAGE, LLC	2	\$473,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$363,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$64,531.83	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$82,278.42	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,137,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,053,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$494,614.05	0.82%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$157,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$55,324.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$283,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$73,226.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,725.56	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$480,898.96	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$109,704.11	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$208,497.22	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$312,299.82	0.52%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$332,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$151,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$263,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GTE FEDERAL CREDIT UNION	2	\$411,000.00	0.68%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.42%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$247,500.00	0.41%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$190,500.00	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,343,581.86	2.24%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$265,731.61	0.44%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$227,000.00	0.38%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$151,000.00	0.25%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$415,000.00	0.69%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$419,000.00	0.7%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$220,000.00	0.37%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$111,900.00	0.19%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$195,000.00	0.32%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$231,310.88	0.38%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$141,466.95	0.24%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$178,200.00	0.3%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$245,000.00	0.41%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$122,240.00	0.2%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$385,000.00	0.64%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$205,500.00	0.34%	0	\$0.00	NA	\$0.00
		2	\$475,000.00	0.79%	0	\$0.00	NA	\$0.00

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY							
	MID AMERICA MORTGAGE, INC	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$220,000.00	0.37%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$170,500.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$332,000.00	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES ACCT #13014005	1	\$126,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$412,500.00	0.69%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$184,163.91	0.31%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$104,243.72	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$41,000.00	0.07%	0	\$0.00	NA	\$0.00
	NBKC BANK	3	\$500,400.00	0.83%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$130,800.00	0.22%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$336,093.36	0.56%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$413,000.00	0.69%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$42,886.82	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$937,700.00	1.56%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$663,300.00	1.1%	0	\$0.00	NA	\$0.00
	PBI BANK INC	1	\$149,000.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$108,805.47	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$474,000.00	0.79%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$292,000.00	0.49%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00

	PREMIERBANK	1	\$134,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$413,435.58	0.69%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$650,031.20	1.08%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$83,294.76	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$29,069.00	0.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	17	\$2,943,448.06	4.9%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$39,215.50	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,153,946.14	1.92%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$638,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$128,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$389,158.22	0.65%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$53,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	2	\$352,800.00	0.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STANDARD BANK & TRUST COMPANY	1	\$128,313.00	0.21%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF CHRISMAN - PARIS	1	\$229,594.95	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$219,000.00	0.36%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	5	\$1,102,450.00	1.83%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$74,459.80	0.12%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$232,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$240,000.00	0.4%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$303,300.00	0.5%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	\$0.00
	TSB BANK	1	\$138,985.08	0.23%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$432,000.00	0.72%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,222,794.99	2.03%	0	\$0.00	NA	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$204,069.49	0.34%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$186,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$164,351.75	0.27%	0	\$0.00	NA	\$0.00

	LLC, A FLORIDA LIMITED								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	18	\$2,562,442.09	4.26%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$116,157.29	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$309,422.88	0.51%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$199,452.99	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$19,260.27	0.03%	0	\$0.00	NA	0	\$0.00
	WSFS MORTGAGE, A DIVISION OF WSFS B	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$60,101,506.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHWD0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$347,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,028,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$193,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$471,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$318,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$208,046.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$2,136,288.00	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	AMERICAN BANK CENTER							
	AMERICAN FINANCIAL RESOURCES, INC	2	\$484,036.17	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,083,930.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,255,585.00	1.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$382,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$211,350.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$794,850.00	0.4%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$282,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$502,719.00	0.25%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$200,650.00	0.1%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$788,459.67	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$179,466.55	0.09%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$308,000.00	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$194,100.00	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,639,320.00	0.82%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$554,500.00	0.28%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$152,100.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	3	\$562,700.00	0.28%	0	\$0.00	NA	\$0.00

	BANK OF DEERFIELD	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$385,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$245,294.38	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$693,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$598,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$661,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	9	\$1,977,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$399,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE OF TN LLC	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,047,687.77	0.52%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	3	\$596,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION SANT	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,360,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,101,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$499,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$395,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$192,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,589,250.00	1.29%	0	\$0.00	NA	0	\$0.00

	CASHCALL MORTGAGE	35	\$10,045,636.82	5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$423,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$173,895.29	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$282,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$228,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$422,327.05	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,084,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	2	\$644,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$768,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$254,274.98	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$529,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$312,053.14	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$589,651.92	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$671,217.20	0.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$713,160.00	0.35%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$331,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$183,157.58	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$170,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$445,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTAGGE INC	1	\$298,454.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$308,834.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$832,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$201,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$392,317.63	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$151,561.79	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$502,975.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$247,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,079.90	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST	1	\$166,019.99	0.08%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,555.46	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA	2	\$726,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE							
	DUPONT COMMUNITY CREDIT UNION	1	\$181,500.00	0.09%	0	\$0.00	NA	\$0.00
	ECU MORTGAGE, LLC	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
	EITZEN STATE BANK	1	\$150,350.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,778,820.00	0.89%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,298,200.00	0.65%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$370,000.00	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,268,700.00	0.63%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,234,012.90	0.61%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$890,000.00	0.44%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,434,230.95	1.21%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$402,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$413,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	14	\$3,721,800.00	1.85%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,721,250.00	0.86%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$445,250.00	0.22%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	2	\$333,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$322,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$242,944.19	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$517,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,556.03	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$593,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$205,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$699,655.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$247,304.64	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$204,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,314,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,088,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$1,218,403.96	0.61%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTBANK	10	\$2,659,349.80	1.32%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$773,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$533,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$173,800.00	0.09%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,200.00	0.13%	0	\$0.00	NA	0	\$0.00
GERBER FEDERAL CREDIT UNION	2	\$419,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$489,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$164,701.00	0.08%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$295,829.09	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$212,253.20	0.11%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$541,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,448,706.96	1.22%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$151,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$374,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,055,750.00	0.53%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	13	\$2,783,340.00	1.39%	0	\$0.00	NA	0	\$0.00

	INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$776,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$307,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$579,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$556,750.00	0.28%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$174,040.00	0.09%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$254,000.00	0.13%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$161,539.40	0.08%	0	\$0.00	NA	\$0.00
	IBMSECU	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,114,000.00	0.55%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,700.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,440.00	0.1%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$337,000.00	0.17%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,444,579.00	1.22%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$355,785.54	0.18%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	6	\$1,989,000.00	0.99%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	\$406,000.00	0.2%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$356,250.00	0.18%	0	\$0.00	NA	\$0.00



LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$425,569.69	0.21%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$558,100.00	0.28%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$150,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	1	\$384,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$888,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$646,780.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$169,960.00	0.08%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$379,201.50	0.19%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,430,080.00	0.71%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$326,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$607,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,978.31	0.2%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$203,419.99	0.1%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$194,700.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION (10448)	1	\$166,518.55	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$246,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$451,266.48	0.22%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$517,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$210,408.38	0.1%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$350,850.00	0.17%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$558,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$336,807.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$166,724.61	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW, INC	1	\$250,296.23	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$735,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$453,080.86	0.23%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	5	\$1,298,175.00	0.65%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$608,891.76	0.3%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$402,481.29	0.2%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	4	\$844,131.00	0.42%	0	\$0.00	NA	0	\$0.00
NBKC BANK	7	\$1,900,611.00	0.95%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO BANK & TRUST	2	\$692,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,084,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$168,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$239,317.63	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$201,425.67	0.1%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING	1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	2	\$508,842.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$458,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$755,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$926,236.16	0.46%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,627,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$312,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$541,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$1,683,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	5	\$1,528,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$223,631.63	0.11%	0	\$0.00	NA	0	\$0.00

	POLARIS HOME FUNDING CORP	1	\$201,441.47	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$218,775.25	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$292,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,659,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,465,824.00	0.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,066,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$818,825.00	0.41%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$375,860.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$421,780.52	0.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$422,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$319,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$514,152.76	0.26%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$412,797.00	0.21%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$164,537.36	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,145,774.54	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$442,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$159,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$323,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$336,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$806,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$838,366.84	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$318,710.14	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$906,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$415,814.39	0.21%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$212,265.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,610,003.05	0.8%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$407,415.00	0.2%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$203,411.88	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK ISAOA ATIMA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEWBURG	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$243,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	2	\$512,360.71	0.25%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$420,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$873,965.75	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	19	\$5,284,950.00	2.63%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$208,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,112,611.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	7	\$1,355,284.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$353,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$206,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$308,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$405,455.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$534,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$897,717.22	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC							
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$539,500.00	0.27%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$215,025.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$476,000.00	0.24%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$190,471.89	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$667,500.00	0.33%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$171,497.23	0.09%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$383,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$341,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,495.64	0.08%	0	\$0.00	NA	\$0.00
	UNION STATE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$254,250.00	0.13%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$251,950.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,447,664.00	0.72%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$640,300.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$696,664.53	0.35%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$195,941.31	0.1%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$377,000.00	0.19%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00	NA	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$206,386.52	0.1%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	6	\$1,299,400.00	0.65%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$268,800.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,065,560.28	0.53%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$229,550.00	0.11%	0	\$0.00	NA	\$0.00
	VANTAGE BANK	1	\$298,000.00	0.15%	0	\$0.00	NA	\$0.00

	VERIDIAN CREDIT UNION	1	\$346,968.66	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$319,077.46	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$224,342.31	0.11%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$307,056.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,981.83	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>813</b>	<b>\$200,945,731.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHWE8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,502,221.04	0.75%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$186,435.81	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,931.03	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$179,722.86	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$180,496.49	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$187,716.84	0.09%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$390,795.10	0.2%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$194,699.76	0.1%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$187,828.50	0.09%	0	\$0.00	NA	0	\$0.00



	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$363,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$727,143.51	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$199,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$380,225.72	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$551,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL., A LIM	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$546,676.91	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$384,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,505,967.60	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$188,575.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK	1	\$183,728.93	0.09%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$559,567.59	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$353,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$184,311.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$172,019.25	0.09%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$179,468.78	0.09%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,660,319.15	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,708.85	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$189,214.59	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE GROUP INC	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$555,634.99	0.28%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$396,914.72	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$194,074.93	0.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$191,657.26	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$369,928.33	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$184,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF BOTETOURT	1	\$177,106.86	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$192,749.25	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$924,640.71	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,648.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	2	\$390,104.38	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$194,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$176,289.67	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$367,442.92	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$546,939.18	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	8	\$1,488,963.83	0.74%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,485.56	0.1%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$194,599.92	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$945,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$560,969.22	0.28%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$550,186.69	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$184,203.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$179,677.92	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$915,655.25	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$957,230.09	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$579,899.52	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$550,224.51	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$194,456.67	0.1%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,892,086.98	0.95%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$556,016.24	0.28%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	6	\$1,111,686.91	0.56%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$365,317.45	0.18%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,879.53	0.1%	0	\$0.00	NA	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$191,120.00	0.1%	0	\$0.00	NA	\$0.00
	CB&S BANK	2	\$378,000.00	0.19%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	6	\$1,118,466.02	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$189,200.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$175,473.40	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$191,604.54	0.1%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$356,750.00	0.18%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$753,300.00	0.38%	0	\$0.00	NA	\$0.00
	CHAMPION CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$189,713.83	0.09%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$191,920.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$383,716.84	0.19%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$183,716.70	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,148.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$179,456.93	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$175,741.86	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$184,777.39	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$188,442.22	0.09%	0	\$0.00	NA	\$0.00
		3	\$581,192.84	0.29%	0	\$0.00	NA	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	3	\$534,229.02	0.27%	0	\$0.00	NA	\$0.00
	COLFAX BANKING COMPANY	1	\$179,816.47	0.09%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$193,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	3	\$558,356.08	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$1,084,100.00	0.54%	0	\$0.00	NA	\$0.00
	COMPASS HOME LOANS, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$188,509.31	0.09%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$179,716.72	0.09%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$187,420.20	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$179,722.86	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$749,052.99	0.37%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$942,276.03	0.47%	0	\$0.00	NA	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$175,135.83	0.09%	0	\$0.00	NA	\$0.00
	CUMD	3	\$559,716.24	0.28%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMI	1	\$179,279.57	0.09%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$176,700.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$177,338.36	0.09%	0	\$0.00	NA	\$0.00
	DEW MORTGAGE, LLC	1	\$179,323.47	0.09%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$944,192.55	0.47%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$2,422,410.17	1.21%	0	\$0.00	NA	\$0.00
		1	\$175,464.00	0.09%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP								
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$394,035.63	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$369,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$364,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$376,039.14	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$747,237.87	0.37%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$761,590.00	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$189,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$552,485.00	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$188,765.26	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$2,806,337.41	1.4%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$175,030.09	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$380,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,672,646.39	0.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORT							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$192,307.85	0.1%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$193,495.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$182,400.00	0.09%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$192,800.00	0.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	6	\$1,106,790.78	0.55%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$183,456.98	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,685,837.42	0.84%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	21	\$3,916,982.97	1.96%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,118,137.71	0.56%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$177,925.63	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$181,760.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$760,398.22	0.38%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$182,875.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$187,550.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$360,285.49	0.18%	0	\$0.00	NA	\$0.00
	FIRST FARMERS STATE BANK	1	\$184,776.77	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$199,680.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$378,000.41	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$194,682.77	0.1%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00

	MORTGA							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$176,278.24	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$378,120.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$178,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$732,379.66	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$377,436.60	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$358,835.29	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$186,450.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$192,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$359,285.59	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$363,675.17	0.18%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$199,097.98	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$186,622.67	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$371,025.47	0.19%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$949,709.48	0.47%	0	\$0.00	NA	\$0.00
	FIRSTBANK	6	\$1,099,519.00	0.55%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	3	\$547,451.75	0.27%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$182,447.88	0.09%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$197,862.00	0.1%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$179,010.00	0.09%	0	\$0.00	NA	\$0.00



	CORPORATION								
	FM HOME LOANS, LLC	2	\$373,700.99	0.19%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$182,119.16	0.09%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	3	\$557,641.84	0.28%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$192,203.61	0.1%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$384,905.30	0.19%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$2,294,656.32	1.15%	0	\$0.00	NA	0	\$0.00
	GCS CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$199,199.52	0.1%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	2	\$367,243.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$552,420.00	0.28%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$578,535.49	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,850.22	0.09%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$187,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$375,230.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$176,727.48	0.09%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$178,724.40	0.09%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$188,222.30	0.09%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	2	\$384,139.25	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$770,010.06	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC							
	GUILD MORTGAGE COMPANY	4	\$745,270.48	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$374,752.09	0.19%	0	\$0.00	NA	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$197,009.33	0.1%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$195,450.00	0.1%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$187,716.84	0.09%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$194,750.00	0.1%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,750.00	0.09%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	HNB FIRST BANK	2	\$365,134.93	0.18%	0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$193,689.95	0.1%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$358,150.00	0.18%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,143,427.60	0.57%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$183,928.63	0.09%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,501,832.63	0.75%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$184,715.16	0.09%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$196,200.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$183,185.25	0.09%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$190,718.62	0.1%	0	\$0.00	NA	\$0.00

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$176,640.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$184,727.46	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	3	\$564,078.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N.A	1	\$178,231.15	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$570,578.10	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$737,744.92	0.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$192,545.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$922,947.83	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,898.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,029.00	0.09%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$358,035.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTEX CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,115,657.27	0.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$554,435.32	0.28%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$182,091.35	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$372,393.98	0.19%	0	\$0.00	NA	0	\$0.00
	KS STATE BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT	4	\$738,562.84	0.37%	0	\$0.00	NA	0	\$0.00

	UNION							
	LAKE MORTGAGE COMPANY, INC	2	\$362,480.77	0.18%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,727.46	0.09%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$539,000.00	0.27%	0	\$0.00	NA	\$0.00
	LANDMARK COMMUNITY BANK	1	\$183,992.42	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$1,116,517.82	0.56%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	2	\$380,325.34	0.19%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$176,500.00	0.09%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$195,711.26	0.1%	0	\$0.00	NA	\$0.00
	LENDLINK FINANCIAL INC	1	\$177,731.90	0.09%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,400.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$182,718.24	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$369,250.00	0.18%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$363,350.00	0.18%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$187,200.00	0.09%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	3	\$577,657.89	0.29%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$175,750.00	0.09%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$180,715.14	0.09%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	1	\$178,605.00	0.09%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$577,672.39	0.29%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$576,487.77	0.29%	0	\$0.00	NA	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$185,292.64	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$182,776.89	0.09%	0	\$0.00	NA	\$0.00
		2	\$386,831.10	0.19%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY, INC							
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$194,463.09	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,190.76	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$175,729.02	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$587,920.00	0.29%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$366,125.00	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$178,806.86	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	\$183,444.87	0.09%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$195,382.18	0.1%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	3	\$564,313.83	0.28%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$362,595.36	0.18%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$187,150.00	0.09%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$382,822.53	0.19%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,479.40	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$360,500.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$179,693.75	0.09%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$188,709.00	0.09%	0	\$0.00	NA	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC							
	MORTGAGE INVESTORS GROUP	9	\$1,711,466.61	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$388,850.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE TEAM 1, INC	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	2	\$364,322.24	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	12	\$2,254,136.75	1.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$366,857.92	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$2,623,239.98	1.31%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$550,471.84	0.27%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$364,750.00	0.18%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,100.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$197,402.63	0.1%	0	\$0.00	NA	\$0.00
	NBKC BANK	4	\$749,170.00	0.37%	0	\$0.00	NA	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$180,127.23	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	2	\$373,918.44	0.19%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING LLC - COR	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	3	\$557,379.78	0.28%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$195,704.79	0.1%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$381,810.70	0.19%	0	\$0.00	NA	\$0.00
	NORWOOD BANK	1	\$188,450.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$394,650.00	0.2%	0	\$0.00	NA	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION							
	NUDGE FUNDING, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$358,218.63	0.18%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$560,837.00	0.28%	0	\$0.00	NA	\$0.00
	OHIO UNIVERESITY CREDIT UNION	1	\$183,021.26	0.09%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$180,349.89	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$369,657.77	0.18%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	3	\$559,000.00	0.28%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$192,702.84	0.1%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$566,893.61	0.28%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$189,607.62	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$572,259.78	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$188,485.91	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$394,212.73	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	5	\$955,714.53	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,144,710.00	0.57%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$179,722.86	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$184,454.04	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$177,942.32	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE BANK-WYOMING	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$198,686.82	0.1%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	2	\$362,000.00	0.18%	0	\$0.00	NA	\$0.00
	PLANTERS FIRST BANK	1	\$189,426.77	0.09%	0	\$0.00	NA	\$0.00
		2	\$365,190.69	0.18%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION								
	PLATINUM MORTGAGE, INC	7	\$1,271,570.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$738,917.39	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$574,616.14	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$174,982.06	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$175,904.15	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL & REAL ESTATE COR	1	\$177,476.32	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$175,496.77	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$195,704.79	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$544,629.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$568,108.02	0.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$183,688.99	0.09%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE ASSOCIATES, INC	1	\$191,864.13	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,322,581.80	0.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$181,961.42	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,120,909.96	0.56%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$761,699.76	0.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$383,817.00	0.19%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$177,376.47	0.09%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$175,485.29	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$180,377.91	0.09%	0	\$0.00	NA	0	\$0.00



	RED RIVER BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$182,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$174,337.84	0.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$186,934.20	0.09%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$189,245.79	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$394,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$180,733.35	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$178,072.93	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$185,971.66	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$927,125.92	0.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$180,133.29	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$771,575.00	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$175,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$186,724.51	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$192,709.04	0.1%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$919,675.88	0.46%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$185,713.61	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$369,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SEACOAST NATIONAL BANK	1	\$186,200.00	0.09%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$194,693.11	0.1%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$544,645.42	0.27%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$191,311.42	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$943,934.84	0.47%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	5	\$919,134.82	0.46%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$176,460.90	0.09%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$182,659.26	0.09%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,820.00	0.1%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$185,925.69	0.09%	0	\$0.00	NA	\$0.00
	SHERBURNE STATE BANK	1	\$195,940.00	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$936,171.87	0.47%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$186,725.00	0.09%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,865.11	0.09%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$187,710.54	0.09%	0	\$0.00	NA	\$0.00
	SIMPLICITY CREDIT UNION	1	\$180,133.29	0.09%	0	\$0.00	NA	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$179,716.72	0.09%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$363,859.00	0.18%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,731.88	0.09%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$384,413.52	0.19%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$180,133.29	0.09%	0	\$0.00	NA	\$0.00

	SOUTHERN HOME MORTGAGE CORP	1	\$192,709.32	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$178,331.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$383,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$194,443.51	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$385,157.35	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$544,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	17	\$3,193,595.42	1.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$183,616.85	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,111,761.73	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$360,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$180,433.79	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$381,356.07	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$182,724.38	0.09%	0	\$0.00	NA	0	\$0.00
	SUNRISE BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,869,530.81	0.93%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$195,415.00	0.1%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$383,809.50	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$369,713.83	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$194,463.09	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$188,018.48	0.09%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF BEAVE							
	THE CAPE COD FIVE CENTS SAVINGS	1	\$176,400.00	0.09%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$183,350.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$195,611.66	0.1%	0	\$0.00	NA	\$0.00
	THE GARRETT STATE BANK	1	\$178,325.01	0.09%	0	\$0.00	NA	\$0.00
	THE MILFORD BANK	1	\$179,722.86	0.09%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$175,974.37	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$374,500.00	0.19%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$184,914.85	0.09%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$368,204.65	0.18%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$177,537.77	0.09%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$375,203.00	0.19%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$375,200.00	0.19%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$552,039.14	0.28%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$374,369.87	0.19%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$185,226.72	0.09%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,532,948.19	0.77%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$377,950.00	0.19%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$196,540.20	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$2,831,241.02	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$755,646.57	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	11	\$2,070,379.48	1.03%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$360,722.87	0.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$558,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$186,105.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$183,329.52	0.09%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$550,907.18	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$755,079.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$381,316.70	0.19%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$378,815.97	0.19%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$186,837.89	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,450.21	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$183,716.70	0.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$188,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$178,924.09	0.09%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	3	\$563,625.99	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$184,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$195,192.33	0.1%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$355,168.02	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$366,709.07	0.18%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$177,478.57	0.09%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$375,653.02	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,072</b>	<b>\$200,211,719.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHWF5	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$181,900.00	12.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$188,000.00	12.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,100.00	10.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$179,450.00	12.4%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$182,000.00	12.57%	0	\$0.00	NA	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$171,746.61	11.86%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$164,350.00	11.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$230,000.00	15.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,447,546.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHWG3	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,320.00	14.18%	0	\$0.00	NA	0	\$0.00
		1	\$193,320.00	18.12%	0	\$0.00	NA	0	\$0.00

		INTERTRUST MORTGAGE, LLC							
		PLATINUM MORTGAGE, INC	2	\$357,000.00	33.47%	0	\$0.00	NA	\$0.00
		STANDARD MORTGAGE CORP	1	\$172,900.00	16.21%	0	\$0.00	NA	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$192,228.77	18.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,066,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WHWH1		IST LOS ANGELES MORTGAGE CORPORATION	1	\$164,845.79	0.11%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	13	\$2,113,299.00	1.41%	0	\$0.00	NA	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$174,325.00	0.12%	0	\$0.00	NA	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00	NA	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$160,075.00	0.11%	0	\$0.00	NA	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$162,378.00	0.11%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,600.00	0.11%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$156,800.00	0.1%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$162,300.00	0.11%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	2	\$318,867.65	0.21%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	3	\$477,658.69	0.32%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
		AMERICA'S FIRST FCU	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$152,500.00	0.1%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$170,400.00	0.11%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD	3	\$481,800.00	0.32%	0	\$0.00	NA	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,, A LI	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$305,430.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$610,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$327,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$815,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$172,660.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$651,459.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$656,560.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,786,002.75	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$159,753.65	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$330,730.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$467,230.00	0.31%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	BADGER BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$326,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	2	\$305,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$508,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$162,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$331,230.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,146.36	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$171,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$334,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$662,480.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$163,930.00	0.11%	0	\$0.00	NA	0	\$0.00
	BEHREN CAPITAL MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$633,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$157,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$161,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$154,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$164,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$341,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$505,350.00	0.34%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$667,575.00	0.44%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$156,558.58	0.1%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT INC	1	\$159,748.20	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,452,682.10	0.97%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$327,800.00	0.22%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$165,994.02	0.11%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	3	\$486,000.00	0.32%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$159,920.00	0.11%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$172,800.00	0.12%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$167,920.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$168,800.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$315,100.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$161,251.34	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$156,700.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$463,971.65	0.31%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$494,988.00	0.33%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$166,599.61	0.11%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$324,600.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$152,600.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$154,961.04	0.1%	0	\$0.00	NA	\$0.00

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI							
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$475,525.00	0.32%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$314,050.00	0.21%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$344,600.00	0.23%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	2	\$320,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$153,600.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$169,424.00	0.11%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$156,400.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,454,784.00	0.97%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$328,500.00	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$166,500.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$155,200.00	0.1%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$480,625.00	0.32%	0	\$0.00	NA	\$0.00
	CUMD	1	\$151,200.00	0.1%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$150,882.30	0.1%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$170,936.41	0.11%	0	\$0.00	NA	\$0.00
		2	\$305,576.07	0.2%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHI MORTGAGE COMPANY LTD	5	\$803,799.00	0.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,483,379.00	0.99%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$624,966.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$317,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$163,264.01	0.11%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$150,283.15	0.1%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$342,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$161,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$645,975.00	0.43%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$501,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		7	\$1,153,396.00	0.77%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$316,800.00	0.21%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK	1	\$153,900.00	0.1%	0	\$0.00	NA	\$0.00
	F & B ACQUISTION GROUP, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,405.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,760,065.00	1.84%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	7	\$1,131,340.00	0.75%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,449,345.65	0.97%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	9	\$1,485,675.00	0.99%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$941,410.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE,LLC,A LIMITED LIABILITY	1	\$152,100.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$159,070.48	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,759.02	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$156,806.27	0.1%	0	\$0.00	NA	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$474,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$173,138.83	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$311,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$490,520.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY HOME LOAN, INC	1	\$162,756.86	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$318,984.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$169,110.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$155,561.17	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$474,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$331,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$165,636.29	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$151,620.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING	1	\$174,325.22	0.12%	0	\$0.00	NA	0	\$0.00

	BUSINESS IN THE STATE OF ID							
	FIRST MORTGAGE COMPANY, L.L.C	6	\$990,625.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$338,420.95	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$301,880.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$161,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$154,502.47	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,622,807.65	1.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,350.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$154,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$163,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$165,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	2	\$326,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$167,300.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$151,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$321,125.00	0.21%	0	\$0.00	NA	\$0.00
		6	\$965,084.90	0.64%	0	\$0.00	NA	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FLAT BRANCH MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC	1	\$155,200.00	0.1%	0	\$0.00	NA	\$0.00
	GARDNER FIANANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,600.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$163,400.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$650,076.21	0.43%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$332,700.00	0.22%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$169,100.00	0.11%	0	\$0.00	NA	\$0.00
	GERSHMAN MORTGAGE	2	\$323,050.00	0.22%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	5	\$809,530.00	0.54%	0	\$0.00	NA	\$0.00
	GMFS, LLC	6	\$973,505.00	0.65%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$172,900.00	0.12%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$496,043.86	0.33%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$339,500.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	35	\$5,622,596.00	3.75%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$166,936.86	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGECOMPANY A	1	\$170,935.55	0.11%	0	\$0.00	NA	\$0.00



	CALIFORNIA CORPORATION								
	GULF COAST BANK AND TRUST COMPANY	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE	1	\$172,745.14	0.12%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$163,763.70	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$165,539.06	0.11%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$319,736.33	0.21%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAT	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$617,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,150,181.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$152,290.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR								
	HOMESIDE FINANCIAL LLC	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$487,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$171,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK - OLIVIA	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$311,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$155,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$153,677.86	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,310,322.19	0.87%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,765.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$459,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$325,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$164,961.98	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$327,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$151,381.56	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,447,343.00	0.96%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY, INC	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$327,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,085,001.35	0.72%	0	\$0.00	NA	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$320,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$174,276.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY, 1220 WHITEF	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$312,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$154,745.22	0.1%	0	\$0.00	NA	0	\$0.00
	MBL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$488,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANATAGE MORTGAGE	1	\$164,930.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$159,506.56	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$458,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$318,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$150,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$829,085.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$327,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$166,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$339,442.19	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$169,542.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$334,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$310,258.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NBC BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$151,335.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$331,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$159,514.66	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$305,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$311,759.02	0.21%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$173,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$153,745.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$169,830.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$318,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL							
	ONEAZ CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$162,900.00	0.11%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$159,125.00	0.11%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	3	\$487,150.00	0.32%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,450.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$326,878.35	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$333,586.00	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,400.00	0.1%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$160,250.00	0.11%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$643,350.00	0.43%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$318,000.00	0.21%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC. , A	1	\$172,650.88	0.12%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	PENN COMMUNITY BANK	1	\$151,514.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$308,920.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - LYNDEN	1	\$152,500.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$644,423.00	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$321,241.11	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$326,850.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$324,262.08	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$163,741.90	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$157,500.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY	1	\$161,364.32	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE BANK-WYOMING	2	\$326,532.38	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$491,750.00	0.33%	0	\$0.00	NA	\$0.00
	PLAZA HOME	3	\$491,899.00	0.33%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	PLAZA HOME MORTGAGE INC	1	\$162,100.00	0.11%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,350.00	0.11%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$165,500.00	0.11%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$169,100.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$804,442.00	0.54%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$464,694.28	0.31%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,425,970.00	0.95%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$482,850.00	0.32%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$334,668.39	0.22%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	6	\$969,272.00	0.65%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$473,405.00	0.32%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$157,250.00	0.1%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$161,012.44	0.11%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$158,405.73	0.11%	0	\$0.00	NA	\$0.00
	RENASANT BANK	9	\$1,473,075.01	0.98%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$163,875.00	0.11%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$168,055.00	0.11%	0	\$0.00	NA	\$0.00
	RESMAC, INC	2	\$314,800.00	0.21%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$162,750.00	0.11%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$931,550.00	0.62%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$154,771.65	0.1%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$322,300.00	0.21%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	5	\$832,140.94	0.55%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$637,605.00	0.42%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE IS	1	\$161,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$170,950.00	0.11%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$313,503.00	0.21%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$474,200.00	0.32%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$313,600.00	0.21%	0	\$0.00	NA	0	\$0.00
SOFI LENDING CORP	1	\$164,213.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$158,252.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	4	\$669,376.91	0.45%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$161,745.05	0.11%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$329,975.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$169,575.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	STATE BANK OF SOUTHERN UTAH	2	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$976,262.03	0.65%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$307,975.99	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	14	\$2,255,210.00	1.5%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$790,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$333,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$638,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC,A LIMITED LIABLI	1	\$152,142.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,093.04	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	2	\$328,560.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$336,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$167,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$335,689.64	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$159,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$685,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$307,006.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$319,700.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$162,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY							
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,900.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$324,180.00	0.22%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,775,313.00	1.18%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$317,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$169,732.45	0.11%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$164,900.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$162,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$328,400.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,350.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,785,461.33	1.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$337,810.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$314,950.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$158,400.00	0.11%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	6	\$984,792.42	0.66%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$170,460.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$325,700.00	0.22%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$654,116.00	0.44%	0	\$0.00	NA	\$0.00

	WHITAKER BANK, INC	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$161,017.67	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$305,928.64	0.2%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$174,106.52	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$172,068.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$476,670.00	0.32%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$154,981.32	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,747.50	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>929</b>	<b>\$150,041,789.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHWJ7	ABBEVILLE BUILDING & LOAN	2	\$673,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,134,549.85	0.57%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$239,101.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$621,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$215,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	3	\$1,037,872.58	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$506,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$460,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION/ISAOA								
	AMERICA'S FIRST FCU	1	\$354,665.01	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$355,736.71	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$354,441.31	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$336,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$691,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$244,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$885,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$349,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$321,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$626,976.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$837,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$439,774.12	0.22%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$329,491.91	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$276,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$351,469.83	0.18%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$764,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$217,925.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND, A CORPORATION							
	BANK OF HAWAII	2	\$859,307.17	0.43%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$716,820.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$543,600.00	0.27%	0	\$0.00	NA	\$0.00
	BANKCHAMPAIGN N.A	1	\$232,400.00	0.12%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$406,200.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$305,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$1,255,171.94	0.63%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$247,634.64	0.12%	0	\$0.00	NA	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	2	\$738,896.49	0.37%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$993,450.00	0.5%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$258,019.32	0.13%	0	\$0.00	NA	\$0.00
	BLOOMBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,368,250.00	0.68%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$204,890.94	0.1%	0	\$0.00	NA	\$0.00
	BREMER BANK, NA	1	\$202,410.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	2	\$634,716.34	0.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,100,327.98	1.55%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,061,804.08	1.03%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$597,183.00	0.3%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,691.00	0.12%	0	\$0.00	NA	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE INC	1	\$251,750.00	0.13%	0	\$0.00	NA	\$0.00

	CALATLANTIC MORTGAGE	1	\$378,584.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$211,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$202,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,878,008.71	1.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$298,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	34	\$12,583,361.31	6.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$291,532.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$415,005.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,080,977.75	0.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,193,175.54	0.6%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$209,640.70	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$524,555.68	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,127,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,522.68	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$482,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,932,578.00	0.97%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$493,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,295,485.67	0.65%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$299,407.99	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$307,419.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$216,156.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,105,204.21	0.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$699,367.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$238,632.02	0.12%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$264,582.95	0.13%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$264,328.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$316,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$874,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,235,842.00	0.62%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$416,357.96	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,131,608.63	1.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$302,054.35	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	F AND C BANK	1	\$236,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	FAIRWAY ASSET CORPORATION	1	\$488,194.17	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,949,704.12	1.47%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$229,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$770,388.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$327,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	22	\$6,734,651.12	3.36%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,427,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$389,438.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$641,910.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$626,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$314,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$564,449.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$224,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$909,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$270,591.84	0.14%	0	\$0.00	NA	0	\$0.00



COMPANY								
FIRST NATIONAL BANK	1	\$236,358.96	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$259,493.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$209,950.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,136,916.53	0.57%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$678,250.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$288,650.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$272,650.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,418,750.00	0.71%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$659,542.13	0.33%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES, INC	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$276,992.18	0.14%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$521,369.00	0.26%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,857,891.47	0.93%	0	\$0.00	NA	0	\$0.00
	15	\$4,822,262.30	2.41%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,240,480.00	1.12%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$654,097.00	0.33%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$237,537.54	0.12%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$237,641.53	0.12%	0	\$0.00	NA	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$210,689.15	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,180,616.00	0.59%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,010.00	0.11%	0	\$0.00	NA	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$348,000.00	0.17%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$231,610.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$298,000.00	0.15%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$638,613.86	0.32%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$323,800.00	0.16%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$530,100.00	0.26%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$348,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$306,035.00	0.15%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,003,500.00	0.5%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$296,305.00	0.15%	0	\$0.00	NA	\$0.00
	LENDIA, INC	1	\$624,536.93	0.31%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$450,600.00	0.23%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$237,405.00	0.12%	0	\$0.00	NA	\$0.00

	CORPORATION DBA WESLEND FINANCIAL C							
	LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOAN ONE	1	\$307,546.25	0.15%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$307,546.25	0.15%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$354,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$240,652.76	0.12%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC, DBA HAWAII VA LO	1	\$259,625.39	0.13%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	MAQUOKETA STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$205,200.00	0.1%	0	\$0.00	NA	\$0.00
	MB FINANCIAL BANK	2	\$604,750.00	0.3%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$522,765.00	0.26%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$324,056.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$287,556.57	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$582,915.34	0.29%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$717,000.00	0.36%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$504,900.00	0.25%	0	\$0.00	NA	\$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,062,768.61	0.53%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$273,600.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$551,138.44	0.28%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$205,200.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$497,300.00	0.25%	0	\$0.00	NA	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$559,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$676,546.55	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$207,627.73	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,491,859.11	0.75%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$335,505.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$635,600.89	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,391,390.09	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$496,570.00	0.25%	0	\$0.00	NA	0	\$0.00
	NBC BANK	1	\$298,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	5	\$1,696,181.27	0.85%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$440,378.63	0.22%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$797,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	6	\$2,030,245.14	1.01%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$239,953.77	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$968,293.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$402,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$509,107.34	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,571,415.01	1.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,916,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$784,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENN COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$246,627.98	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,327,037.00	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,881,159.11	0.94%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$725,647.90	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$532,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$468,104.19	0.23%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$270,265.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$209,436.24	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$709,378.15	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIORITY HOME MORTGAGE, L.P	1	\$315,290.99	0.16%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$287,500.00	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,538,150.00	0.77%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	9	\$2,478,934.50	1.24%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$482,250.00	0.24%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$416,385.67	0.21%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$336,000.00	0.17%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$310,000.00	0.15%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$318,250.00	0.16%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$507,491.69	0.25%	0	\$0.00	NA	\$0.00
	RESMAC, INC	2	\$510,350.00	0.25%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,941.24	0.16%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,100,000.00	0.55%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	3	\$1,098,385.67	0.55%	0	\$0.00	NA	\$0.00
	RSNB BANK, A CORPORATION	1	\$370,000.00	0.18%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$687,600.00	0.34%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	4	\$1,174,285.84	0.59%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$224,661.11	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$916,155.00	0.46%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$388,600.00	0.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,389,809.87	1.19%	0	\$0.00	NA	\$0.00
	SIMMONS BANK	1	\$227,905.00	0.11%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$694,950.00	0.35%	0	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$501,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$231,642.79	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$254,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$768,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$3,496,328.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$320,319.82	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,109,615.00	0.55%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$265,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$393,340.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$255,639.62	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$213,265.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$333,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$225,267.65	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$229,645.87	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$262,596.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,122.12	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$374,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	TRISTAR FINANCE, INC., A WASHINGTON							
	TRUWEST CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNION STATE BANK	1	\$227,905.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,033,584.21	0.52%	0	\$0.00	NA	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	2	\$512,184.65	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,557,367.00	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$618,645.22	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,258,929.90	1.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$199,811.69	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,076,465.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$777,927.66	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$287,566.23	0.14%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORP	1	\$205,800.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$476,692.10	0.24%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$212,800.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$251,387.28	0.13%	0	\$0.00	NA	\$0.00
	VISION BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$626,128.68	0.31%	0	\$0.00	NA	\$0.00
	WE FLORIDA FINANCIAL	1	\$218,250.00	0.11%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
		3	\$1,035,060.27	0.52%	0	\$0.00	NA	\$0.00



	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE								
	WOOD & HUSTON BANK	1	\$299,527.87	0.15%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$347,500.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>649</b>	<b>\$200,163,686.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHWK4	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$477,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$288,530.68	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$571,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$383,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$911,381.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$342,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,274,200.00	2.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$690,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$791,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$331,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$311,970.29	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$351,100.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$425,008.54	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORP	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$362,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$352,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$247,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$99,691.22	0.08%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,160,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$397,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$332,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$258,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$264,503.08	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$131,614.15	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$90,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$323,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$151,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$262,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,200,000.00	1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$282,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$334,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$349,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,500.00	0.3%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$256,000.00	0.21%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$300,000.00	0.25%	0	\$0.00	NA	\$0.00
	CARDINAL CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,868,615.00	2.38%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$556,000.00	0.46%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	31	\$10,107,400.00	8.39%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$502,000.00	0.42%	0	\$0.00	NA	\$0.00
	CENTER POINT BANK AND TRUST CO	1	\$190,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$232,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$1,523,435.00	1.26%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$178,500.00	0.15%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$134,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,300.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$884,725.00	0.73%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$383,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$148,500.00	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$409,000.00	0.34%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$256,000.00	0.21%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$403,056.30	0.33%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$159,000.00	0.13%	0	\$0.00	NA	\$0.00

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$309,093.84	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$598,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$143,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	2	\$480,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$531,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$200,232.42	0.17%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	2	\$349,570.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST CO	1	\$206,798.43	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$214,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$658,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$148,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$240,096.12	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$577,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$198,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$306,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$246,581.96	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$262,125.00	0.22%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,113,450.00	0.92%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$662,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$444,000.00	0.37%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,554,000.00	1.29%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$971,000.00	0.81%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$165,820.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$63,680.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$191,038.64	0.16%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,615,712.55	1.34%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$173,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$39,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$954,462.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$479,375.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$290,500.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$244,350.00	0.2%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK							
	FIRST METRO BANK	1	\$328,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$181,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$198,900.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$553,566.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$67,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$239,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$984,900.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$189,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,600.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$880,271.00	0.73%	0	\$0.00	NA	\$0.00
	FLAT BRANCH HOME LOANS	1	\$318,750.00	0.26%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.29%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$234,000.00	0.19%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$235,650.00	0.2%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$283,350.00	0.24%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$222,000.00	0.18%	0	\$0.00	NA	\$0.00

	GOODFIELD STATE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$597,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$262,290.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$264,225.38	0.22%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,089,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$315,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$542,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	\$2,112,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$142,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$229,089.93	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI STATE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$295,083.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$192,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,087,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	5	\$1,699,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$225,671.07	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$332,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$747,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$306,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$722,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORP							
	LIBERTY SAVINGS BANK, FSB	1	\$234,800.00	0.19%	0	\$0.00	NA	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$250,000.00	0.21%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$127,835.00	0.11%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$201,500.00	0.17%	0	\$0.00	NA	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$392,000.00	0.33%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$142,582.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,054,000.00	0.87%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$263,944.21	0.22%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$294,300.00	0.24%	0	\$0.00	NA	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$179,473.85	0.15%	0	\$0.00	NA	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$370,500.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$204,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	2	\$398,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$130,500.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$289,000.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$260,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$343,000.00	0.28%	0	\$0.00	NA	\$0.00



	NASSAU EDUCATORS FCU							
	NATIONWIDE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	NBKC BANK	8	\$2,448,091.00	2.03%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$260,000.00	0.22%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$233,000.00	0.19%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$816,000.00	0.68%	0	\$0.00	NA	\$0.00
	NOIC, INC	1	\$221,920.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$261,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING	1	\$318,800.00	0.26%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	1	\$188,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$248,000.00	0.21%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	\$0.00
	OREGONIANS CREDIT UNION	1	\$380,479.46	0.32%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	3	\$931,725.00	0.77%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$358,600.00	0.3%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$1,010,000.00	0.84%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$332,984.31	0.28%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$138,400.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$330,000.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY	1	\$53,500.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,750.00	0.16%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$353,200.00	0.29%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$143,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$490,000.00	0.41%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$277,500.00	0.23%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$264,039.00	0.22%	0	\$0.00	NA	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$146,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,431,820.33	1.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$351,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$182,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$143,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$142,438.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$216,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$237,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$976,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	16	\$2,933,270.71	2.43%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$249,550.65	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$217,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF GRAYMONT	1	\$58,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$472,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$640,730.72	0.53%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,196,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$225,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$293,754.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$294,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$168,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$404,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,586.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$220,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,999.08	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$40,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$61,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$165,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$129,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$274,683.72	0.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$741,805.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,278,850.86	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK OF UNION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$573,063.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$660,634.13	0.55%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$269,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$304,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$206,255.33	0.17%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,444,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$539,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$616,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION	2	\$260,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$333,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$89,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$120,539,902.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHWL2	ASSOCIATED MORTGAGE CORPORATION	1	\$158,295.00	8.95%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$150,100.00	8.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$225,000.00	12.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$726,815.00	41.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,400.00	9.63%	0	\$0.00	NA	0	\$0.00
		1	\$186,000.00	10.51%	0	\$0.00	NA	0	\$0.00

		GATEWAY MORTGAGE GROUP, LLC							
		GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$153,000.00	8.65%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>11</b>	<b>\$1,769,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WHWM0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,000.00	7.8%	0	\$0.00	NA	0 \$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$259,000.00	8.08%	0	\$0.00	NA	0 \$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	\$876,072.97	27.33%	0	\$0.00	NA	0 \$0.00
		FIRST AMERICAN INTERNATIONAL BANK	2	\$572,500.00	17.86%	0	\$0.00	NA	0 \$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$190,000.00	5.93%	0	\$0.00	NA	0 \$0.00
		SANTANDER BANK, N.A	1	\$249,600.00	7.79%	0	\$0.00	NA	0 \$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$129,786.31	4.05%	0	\$0.00	NA	0 \$0.00
		UNITED WHOLESALE MORTGAGE	2	\$678,250.00	21.16%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>13</b>	<b>\$3,205,209.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WHWN8		1ST COMMUNITY CREDIT UNION	1	\$249,871.87	0.12%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	9	\$2,411,506.00	1.2%	0	\$0.00	NA	0 \$0.00
		ACG FUNDING INC	2	\$551,000.00	0.27%	0	\$0.00	NA	0 \$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0 \$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$275,200.00	0.14%	0	\$0.00	NA	0 \$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$213,500.00	0.11%	0	\$0.00	NA	0 \$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0.00
		ALPINE BANK & TRUST CO	1	\$279,800.00	0.14%	0	\$0.00	NA	0 \$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$307,500.00	0.15%	0	\$0.00	NA	0 \$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$250,000.00	0.12%	0	\$0.00	NA	0 \$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$848,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING	1	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,748,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$737,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$318,618.13	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,885,919.99	0.94%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$846,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$205,967.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,228,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$379,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$348,044.26	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$369,332.35	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$701,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,916,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$822,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAY-VIEW MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$321,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,241,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$514,420.00	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,955.82	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$997,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$540,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$283,937.00	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$399,992.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,467,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$708,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	24	\$7,682,800.00	3.83%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$299,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF THE MIDWEST							
	CENTRAL TRUST BANK	3	\$642,000.00	0.32%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$298,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$512,000.00	0.26%	0	\$0.00	NA	\$0.00
	CHIPPEWA VALLEY BANK	1	\$223,300.00	0.11%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$543,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$258,720.00	0.13%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$974,000.00	0.49%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$493,500.00	0.25%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$305,932.51	0.15%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$312,853.12	0.16%	0	\$0.00	NA	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	2	\$828,000.00	0.41%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$251,400.00	0.13%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$644,000.00	0.32%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$1,050,000.00	0.52%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00



	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION							
	CONSUMERS CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,647,749.00	0.82%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$331,000.00	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,100.00	0.22%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$558,500.00	0.28%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$874,729.00	0.44%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$281,678.34	0.14%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$843,400.00	0.42%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$242,250.00	0.12%	0	\$0.00	NA	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$325,000.00	0.16%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	EECU	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$283,731.74	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,256,400.00	0.63%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$625,500.00	0.31%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$405,000.00	0.2%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$208,097.46	0.1%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$382,000.00	0.19%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,944.78	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$322,351.93	0.16%	0	\$0.00	NA	\$0.00

	EVOLVE BANK & TRUST	1	\$413,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,549,550.00	0.77%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,450,842.24	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$928,606.69	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$3,537,352.76	1.76%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	14	\$4,143,506.00	2.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$854,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	10	\$3,153,580.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$517,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$234,416.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$655,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$987,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$505,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$402,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$265,888.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$203,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$415,181.08	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$354,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$884,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$684,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$747,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$656,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$984,026.96	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$1,099,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,720,142.63	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$292,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	GERSHMAN INVESTMENT CORP. D.B.A GERSHMAN MORTGAGE	1	\$412,194.16	0.21%	0	\$0.00	NA	\$0.00
	GERSHMAN MORTGAGE	1	\$353,000.00	0.18%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$233,000.00	0.12%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	GOOGAIN IN,. A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	1	\$475,000.00	0.24%	0	\$0.00	NA	\$0.00
	GOOGAIN INC, A COPORATION	1	\$550,000.00	0.27%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$905,000.00	0.45%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$916,752.14	0.46%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$283,300.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$685,000.00	0.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,595,929.37	1.29%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,043,500.00	0.52%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,384,600.00	1.19%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$869,250.00	0.43%	0	\$0.00	NA	\$0.00

	HOMESIDE FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$843,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,158,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$282,490.00	0.14%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$859,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$283,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,853,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	5	\$1,537,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$552,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,514,632.75	0.75%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$233,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGEM A CORPORATION	1	\$270,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$254,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST COMPANY	1	\$301,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK (24859)	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$617,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$718,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$381,494.75	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$213,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,274,140.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,185,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$855,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	2	\$885,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$314,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NBC BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NBKC BANK	7	\$2,038,235.00	1.02%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$473,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$315,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,082,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$455,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$311,978.21	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$501,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$400,101.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$829,233.95	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,060.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,380,720.00	1.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$578,453.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,257,041.18	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$994,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$213,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE, INC., A	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION							
	PLATINUM MORTGAGE, INC	2	\$584,000.00	0.29%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,253,000.00	1.12%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,953,000.00	0.97%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$536,000.00	0.27%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$698,750.00	0.35%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$242,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$857,800.00	0.43%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$684,937.68	0.34%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$453,600.00	0.23%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$677,000.00	0.34%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$259,184.00	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$989,000.00	0.49%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$281,850.00	0.14%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$625,000.00	0.31%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$358,300.00	0.18%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$495,500.00	0.25%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$299,000.00	0.15%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00



	SANTANDER BANK, N.A	5	\$1,604,841.99	0.8%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$693,097.46	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$738,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$742,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$779,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$273,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$366,362.39	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$517,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$222,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$358,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$460,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$580,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,545,050.00	1.77%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,185,938.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$389,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,171,225.00	1.08%	0	\$0.00	NA	0	\$0.00
	TAM LENDING CENTER, INC, A NEW JERS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$1,398,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$220,623.67	0.11%	0	\$0.00	NA	0	\$0.00
	THE GARRETT STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$351,298.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	3	\$806,175.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$386,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$237,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,341,425.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$1,736,646.20	0.87%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
	UNIVERSAL LENDING CORPORATION	1	\$307,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	5	\$1,322,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,686,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$413,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$547,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$776,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$230,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$518,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$879,286.23	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$399,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$786,000.00	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>680</b>	<b>\$200,756,660.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHWP3		2	\$807,500.00	1.6%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	ALLIED MORTGAGE GROUP, INC	1	\$278,000.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$219,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$559,000.00	1.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$752,800.00	1.49%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$394,500.00	0.78%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$543,200.00	1.08%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	3	\$669,000.00	1.33%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,750.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF RUSTON (10640)	1	\$227,970.75	0.45%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$279,000.00	0.55%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$291,500.00	0.58%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$274,155.00	0.54%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$201,500.00	0.4%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$200,500.00	0.4%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$413,500.00	0.82%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	5	\$1,476,100.00	2.93%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	\$0.00
	CLARA LENDING CO	1	\$217,500.00	0.43%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$368,000.00	0.73%	0	\$0.00	NA	\$0.00
	COMPASS HOME LOANS, LLC	1	\$452,000.00	0.9%	0	\$0.00	NA	\$0.00
		1	\$278,000.00	0.55%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE, INC								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$701,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$859,760.00	1.7%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,337,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$684,252.11	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$242,967.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,134,670.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$392,791.42	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$497,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$760,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	OF TENNESSEE							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$337,725.00	0.67%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$218,800.00	0.43%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$1,011,000.00	2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$522,000.00	1.03%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	1	\$625,000.00	1.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$376,000.00	0.75%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$773,450.00	1.53%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$360,000.00	0.71%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$582,000.00	1.15%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$455,000.00	0.9%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$645,000.00	1.28%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$217,000.00	0.43%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$475,499.00	0.94%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$337,250.00	0.67%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$344,100.00	0.68%	0	\$0.00	NA	\$0.00
		1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00

	NATIONAL COOPERATIVE BANK, N.A							
	NBKC BANK	1	\$315,000.00	0.62%	0	\$0.00	NA	\$0.00
	NEXCAP HOME LOANS	1	\$200,800.00	0.4%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$369,200.00	0.73%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	3	\$832,800.00	1.65%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$297,300.00	0.59%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$290,000.00	0.57%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$644,560.94	1.28%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$412,500.00	0.82%	0	\$0.00	NA	\$0.00
	PINNACLE BANK-WYOMING	1	\$392,000.00	0.78%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$352,000.00	0.7%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$363,800.00	0.72%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$996,800.00	1.98%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$484,000.00	0.96%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$261,400.00	0.52%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$336,800.00	0.67%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$488,000.00	0.97%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$375,000.00	0.74%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	4	\$1,370,255.23	2.72%	0	\$0.00	NA	\$0.00
	SC TELCO FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$258,400.00	0.51%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$201,212.00	0.4%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,127.61	0.39%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$292,000.00	0.58%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00

	STEARNS LENDING, LLC	10	\$2,845,925.00	5.64%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$615,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,408.99	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$557,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$478,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$823,373.00	1.63%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$595,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$880,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$219,516.30	0.44%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$230,000.00	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$50,440,719.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHWQ1	1ST FINANCIAL, INC	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00



	ACADEMY MORTGAGE CORPORATION	12	\$3,846,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$216,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$1,059,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$375,063.18	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$703,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE,LTD	1	\$303,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$478,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$460,162.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,183,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,905,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,715,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK AND TRUST CO., A NORTH DAKOTA BANKING CO	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$487,845.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$525,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$738,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,471,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$368,369.85	0.12%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	APS MORTGAGE CORPORATION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$720,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,317,127.43	0.77%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,090,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$774,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$238,931.00	0.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$482,810.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,360,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$497,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,550,545.95	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER,N.A	1	\$363,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$367,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,143,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,579,600.00	0.52%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	7	\$2,340,930.51	0.78%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$527,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$653,759.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$617,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$353,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$278,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$434,840.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$287,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,687,676.00	0.89%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,825,460.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	44	\$15,572,600.00	5.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$372,882.78	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION							
	CENTURY LENDING COMPANY	3	\$1,266,000.00	0.42%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$397,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$524,500.00	0.17%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$883,000.00	0.29%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$210,600.00	0.07%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$412,000.00	0.14%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$202,300.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	2	\$824,500.00	0.27%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$659,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$239,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$524,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMPASS HOME LOANS, LLC	1	\$597,750.00	0.2%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$318,600.00	0.11%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE LENDING, INC	1	\$370,393.57	0.12%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$335,992.77	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$4,201,996.00	1.4%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$394,514.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$330,000.00	0.11%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,515,623.80	0.5%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$212,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$241,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,074,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$484,310.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$291,297.92	0.1%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$264,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$698,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$447,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,059,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,412,375.00	0.47%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,108,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,186,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$702,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,066,580.00	0.35%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA LLC	12	\$4,065,963.00	1.35%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	36	\$9,964,083.00	3.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$211,084.51	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,111,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$284,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$503,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	9	\$2,868,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$323,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,250,361.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	9	\$2,889,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$700,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$673,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,360,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$293,656.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$374,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$376,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$246,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK - FOX VALLEY							
	FIRST NATIONAL BANK ALASKA	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$455,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$433,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$1,656,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$697,507.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$498,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,432,668.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$916,993.86	0.3%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	4	\$1,003,000.00	0.33%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC	1	\$276,450.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$206,400.00	0.07%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,209,750.00	0.73%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$237,000.00	0.08%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$547,000.00	0.18%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$304,000.00	0.1%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	2	\$1,013,000.00	0.34%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$820,000.00	0.27%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	1	\$294,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$199,127.61	0.07%	0	\$0.00	NA	\$0.00

	GREATWALL, INC. (CFL #272209)							
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$338,067.20	0.11%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$294,000.00	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$634,450.00	0.21%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$312,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$546,450.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$615,750.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	17	\$5,300,050.00	1.76%	0	\$0.00	NA	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$217,028.51	0.07%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,000.00	0.13%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$374,343.41	0.12%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	16	\$5,536,484.00	1.84%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,887,900.00	1.29%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	\$3,361,341.42	1.12%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$278,766.37	0.09%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$840,370.00	0.28%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$322,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$310,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,663,222.76	0.88%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$887,675.00	0.29%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$308,000.00	0.1%	0	\$0.00	NA	\$0.00



	HURON VALLEY FINANCIAL, INC	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$399,928.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$988,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$319,667.15	0.11%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$610,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,910,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	9	\$3,196,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC	1	\$348,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$2,630,275.00	0.87%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$2,292,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$583,099.02	0.19%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$672,351.27	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$347,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$515,620.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$831,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$325,758.42	0.11%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$703,162.31	0.23%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$329,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$202,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$729,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$441,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$209,440.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$622,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,003,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$253,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$353,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP, A CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$371,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MK LENDING CORP., A CORPORATION							
	MLD MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$259,350.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$840,850.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	5	\$1,309,300.00	0.43%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,153,303.52	0.38%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	NASHVILLE SAVINGS BANK	1	\$206,500.00	0.07%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	2	\$405,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$600,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$374,600.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$468,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$520,500.00	0.17%	0	\$0.00	NA	\$0.00
	NBKC BANK	6	\$1,819,765.00	0.6%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$463,283.00	0.15%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE	1	\$292,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	1	\$313,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$225,512.02	0.07%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS	1	\$310,400.00	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
		4	\$1,215,000.00	0.4%	0	\$0.00	NA	\$0.00

	NICOLET NATIONAL BANK							
	NJ LENDERS CORP	3	\$1,077,700.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$649,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$587,180.49	0.19%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$299,950.00	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$251,862.88	0.08%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	4	\$1,115,600.00	0.37%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$313,150.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,522.00	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$531,800.00	0.18%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	9	\$3,250,900.00	1.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$560,600.00	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,270,355.37	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,950.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	3	\$912,950.00	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$2,422,800.00	0.8%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC #1002426	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	1	\$222,000.00	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$600,000.00	0.2%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$679,000.00	0.23%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	8	\$2,681,795.56	0.89%	0	\$0.00	NA	\$0.00
	PLAZA HOOME MORTGAGE INC	1	\$274,000.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$264,400.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$217,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIME SOURCE	1	\$205,923.00	0.07%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC., A DELAWARE CORPORATION							
	PRIMEWEST MORTGAGE CORPORATION	2	\$677,000.00	0.22%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$551,756.00	0.18%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$823,750.00	0.27%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,723,000.00	0.57%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$232,750.00	0.08%	0	\$0.00	NA	\$0.00
	Q FINANCIAL, INC	1	\$392,000.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$262,000.00	0.09%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$621,000.00	0.21%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$411,500.00	0.14%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$314,000.00	0.1%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$241,871.00	0.08%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$296,800.00	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$630,266.48	0.21%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
	RLM MORTGAGE LLC	1	\$354,415.79	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$551,328.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$279,920.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$608,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	5	\$2,049,500.00	0.68%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00

	RUOFF HOME MORTGAGE							
	S&T BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$372,800.00	0.12%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,315,200.00	0.44%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	15	\$3,841,947.56	1.28%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$273,600.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,551,000.00	0.51%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,400.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$823,336.31	0.27%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,575,200.00	0.52%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$779,000.00	0.26%	0	\$0.00	NA	\$0.00
	SINDEO, INC	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$297,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	1	\$415,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$208,250.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$967,000.00	0.32%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,898.82	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,155,685.52	0.38%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$593,650.00	0.2%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$528,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$353,250.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$769,200.00	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	14	\$4,443,350.00	1.48%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$403,655.00	0.13%	0	\$0.00	NA	\$0.00

	SUMMIT FUNDING, INC	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$233,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,818,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$436,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,355,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$619,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$460,603.20	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$998,665.83	0.33%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$296,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,579,839.06	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,032,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$446,850.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$695,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,379,623.65	1.45%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$255,920.00	0.08%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$987,200.00	0.33%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	6	\$1,612,600.00	0.54%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,782,000.00	0.59%	0	\$0.00	NA	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,050,500.00	0.35%	0	\$0.00	NA	\$0.00
	VISTA HOME LENDING	1	\$266,000.00	0.09%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$245,535.53	0.08%	0	\$0.00	NA	\$0.00
	WALDO STATE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$212,600.00	0.07%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$281,100.00	0.09%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$474,000.00	0.16%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$270,750.00	0.09%	0	\$0.00	NA	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$510,000.00	0.17%	0	\$0.00	NA	\$0.00
	WILSHIRE BANK	1	\$316,000.00	0.1%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,134,195.50	0.38%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	\$272,100.00	0.09%	0	\$0.00	NA	\$0.00



	LIABILIT							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$351,500.00	0.12%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	4	\$1,033,285.00	0.34%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	2	\$642,750.00	0.21%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	2	\$586,400.00	0.19%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$626,500.83	0.21%	0	\$0.00	NA	\$0.00
	WYOMING BANK & TRUST	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>993</b>	<b>\$301,177,691.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WHWR9	1ST ED CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.00
	1ST UNITED BANK	2	\$357,000.00	0.11%	0	\$0.00	NA	\$0.00
	360 MORTGAGE INC	1	\$271,500.00	0.08%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	5	\$1,000,000.00	0.3%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,627,800.00	0.49%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$386,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$222,557.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	23	\$3,890,866.00	1.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	3	\$733,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$346,830.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	3	\$553,086.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	4	\$969,901.77	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	39	\$10,270,900.08	3.1%	0	\$0.00	NA	\$0.00
		1	\$370,000.00	0.11%	0	\$0.00	NA	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC							
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	2	\$703,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	43	\$11,185,251.00	3.38%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	4	\$358,960.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,334,960.48	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$251,750.00	0.08%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,090,825.06	0.63%	0	\$0.00	NA	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$791,023.70	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,564,710.76	0.77%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$249,000.00	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$976,700.00	0.29%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$600,000.00	0.18%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$684,800.00	0.21%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$377,807.16	0.11%	0	\$0.00	NA	\$0.00
	BADGER BANK	4	\$856,600.00	0.26%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	6	\$1,364,400.00	0.41%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$789,200.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	4	\$661,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$225,969.55	0.07%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	20	\$2,925,672.17	0.88%	0	\$0.00	NA	\$0.00

	BANK OF SULLIVAN	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	4	\$820,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$503,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$279,268.68	0.08%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$346,013.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,536.00	0.02%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$399,635.68	0.12%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$119,455.27	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$204,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP FEDERAL CREDIT UNION	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$153,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,403,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$206,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$62,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$88,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,046.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$487,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE , INC	1	\$317,204.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$332,112.54	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	53	\$17,460,720.00	5.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	\$2,284,101.00	0.69%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	4	\$783,120.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	13	\$4,545,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	2	\$551,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBI BANK & TRUST	1	\$172,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	6	\$1,410,669.85	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$154,560.29	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$269,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$474,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$460,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$237,825.69	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,628,420.67	0.79%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$792,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$236,644.20	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK, TYLER, TEXAS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$783,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$69,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$75,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$298,640.88	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$425,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CMC HOME LENDING	1	\$318,547.39	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$123,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$667,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	2	\$730,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$94,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$470,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$520,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$141,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	4	\$734,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$623,476.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$450,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	13	\$2,253,160.21	0.68%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$604,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING	1	\$230,693.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$794,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$411,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$289,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,328,540.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$411,236.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	3	\$1,015,252.23	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$138,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$336,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,836,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$57,809.08	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$587,597.00	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$1,905,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA LLC							
	FINANCE OF AMERICA MORTGAGE LLC	22	\$7,155,300.00	2.16%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	7	\$874,089.10	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND NA	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	\$359,265.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,000,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$412,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	12	\$4,258,200.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$390,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$135,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$265,240.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,361,350.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	31	\$6,765,512.24	2.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	5	\$887,950.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$353,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	9	\$2,506,800.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$799,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST LENDING	1	\$343,019.80	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$191,992.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$435,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$84,188.45	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$209,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	2	\$373,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$556,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	2	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	12	\$4,077,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$122,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$898,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	2	\$503,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$161,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$196,214.32	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	4	\$533,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$303,577.79	0.09%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	8	\$2,745,000.00	0.83%	0	\$0.00	NA	0	\$0.00



	GOOGAIN, INC	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$347,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$367,998.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$65,124.96	0.02%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$355,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$374,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	4	\$938,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	7	\$1,242,454.63	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	46	\$15,742,826.00	4.75%	0	\$0.00	NA	0	\$0.00
	HomeBank	3	\$690,669.60	0.21%	0	\$0.00	NA	0	\$0.00
	HomeBridge Financial Services, Inc	2	\$458,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	4	\$1,104,914.00	0.33%	0	\$0.00	NA	0	\$0.00
	Homeside Financial, LLC	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Homestead Funding Corp	1	\$179,550.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$1,389,764.32	0.42%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP							
	IBERIABANK MORTGAGE COMPANY	1	\$181,165.61	0.05%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	37	\$6,675,468.21	2.02%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$847,100.00	0.26%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$289,500.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE CREDIT UNION	4	\$548,950.00	0.17%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$211,974.14	0.06%	0	\$0.00	NA	\$0.00
	ILOANMASTER, INC	1	\$367,000.00	0.11%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$218,453.12	0.07%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	2	\$267,759.78	0.08%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$720,880.00	0.22%	0	\$0.00	NA	\$0.00
	IPAVA STATE BANK	1	\$270,400.00	0.08%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$43,000.00	0.01%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$412,000.00	0.12%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$288,000.00	0.09%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORP	1	\$298,638.18	0.09%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$747,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$415,107.07	0.13%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEGACY LENDING USA	1	\$254,500.00	0.08%	0	\$0.00	NA	\$0.00
	LENDIA, INC	1	\$183,318.58	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$680,000.00	0.21%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$479,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK	2	\$358,260.00	0.11%	0	\$0.00	NA	\$0.00

	MANSFIELD CO-OPERATIVE BANK	2	\$343,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	\$375,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$294,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	14	\$3,669,675.00	1.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	2	\$230,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	3	\$726,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$287,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$346,030.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$435,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,474,149.46	0.45%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$569,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$684,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$123,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$307,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	3	\$773,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$550,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	2	\$347,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$65,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$321,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION							
	MORTGAGE 4 U LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,154,400.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$260,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	4	\$856,827.29	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	25	\$4,992,768.80	1.51%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$263,000.00	0.08%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	2	\$464,600.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$265,500.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	NBKC BANK	3	\$913,400.00	0.28%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	6	\$1,567,768.00	0.47%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$370,000.00	0.11%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	3	\$585,660.00	0.18%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$410,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$290,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$593,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$137,400.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	24	\$5,743,847.62	1.73%	0	\$0.00	NA	\$0.00
	NORWOOD BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING	1	\$253,650.00	0.08%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	1	\$241,550.00	0.07%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$77,500.00	0.02%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$193,200.00	0.06%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	2	\$303,850.00	0.09%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$396,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$181,621.79	0.05%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	5	\$1,330,000.00	0.4%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00

	PACIFIC BAY LENDING GROUP							
	PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$556,400.00	0.17%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$274,925.00	0.08%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	11	\$3,285,800.00	0.99%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$572,000.00	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,250,137.64	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$64,704.94	0.02%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$282,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	5	\$758,984.54	0.23%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$613,232.59	0.19%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$167,250.00	0.05%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$519,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	12	\$2,295,939.56	0.69%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	6	\$1,646,425.00	0.5%	0	\$0.00	NA	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$265,509.25	0.08%	0	\$0.00	NA	\$0.00
	PREMIERBANK	2	\$243,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMEBANK	4	\$462,700.00	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$706,400.00	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	13	\$4,101,000.00	1.24%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$147,200.00	0.04%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$502,000.00	0.15%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$170,750.00	0.05%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$119,500.00	0.04%	0	\$0.00	NA	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE	1	\$340,447.53	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$645,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$529,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$409,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$610,007.18	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$256,234.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$248,865.16	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	4	\$954,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,130,829.01	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,091.13	0.03%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$190,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$199,092.12	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$322,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$207,852.17	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$165,138.18	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$367,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$322,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$747,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$144,170.00	0.04%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SINDEO, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$94,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$125,019.26	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$570,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,766,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$303,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$162,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,128,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	3	\$922,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	10	\$2,139,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$155,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$454,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$254,875.26	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,498,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY								
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,046.34	0.02%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$88,500.00	0.03%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$101,500.00	0.03%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$74,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$714,550.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE	1	\$238,910.55	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$482,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$189,137.52	0.06%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,430.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	10	\$1,083,629.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	102	\$33,417,847.61	10.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$194,381.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$426,511.06	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	10	\$2,590,557.00	0.78%	0	\$0.00	NA	0	\$0.00
	6	\$1,321,516.15	0.4%	0	\$0.00	NA	0	\$0.00



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION								
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$631,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$666,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$504,025.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$386,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	2	\$288,333.07	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$1,014,465.02	0.31%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$572,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,000.00	-0.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,367</b>	<b>\$331,127,127.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHWS7	ACADEMY MORTGAGE CORPORATION	5	\$667,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$147,136.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$125,969.57	0.17%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$143,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$147,927.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$412,566.26	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$276,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$292,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$286,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$395,285.67	0.53%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$254,441.67	0.34%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$127,424.69	0.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$425,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$128,685.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	4	\$557,096.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$138,381.45	0.18%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$409,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	8	\$1,108,700.00	1.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$546,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$275,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. - COR	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,263,755.00	1.68%	0	\$0.00	NA	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$126,650.00	0.17%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$148,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$432,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$141,045.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$139,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$404,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$267,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$147,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$275,351.00	0.37%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUMD	2	\$263,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,406.00	0.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$550,202.00	0.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$708,820.00	0.94%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,655.00	0.17%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$257,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	2	\$277,028.00	0.37%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$270,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	2	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,819,980.00	2.42%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$134,374.17	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$418,230.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$708,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$558,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$543,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FIDELITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$527,120.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	3	\$424,200.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$413,727.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,420,720.00	1.89%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$545,082.30	0.72%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	2	\$272,050.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST SOUTH BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$134,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$126,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$431,320.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$557,346.88	0.74%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	5	\$682,800.00	0.91%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$131,600.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	17	\$2,370,586.35	3.15%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$287,070.19	0.38%	0	\$0.00	NA	\$0.00
		1	\$130,757.00	0.17%	0	\$0.00	NA	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO							
	GOOGAIN INC	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$657,700.00	0.87%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$139,247.00	0.19%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$430,375.17	0.57%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$285,000.00	0.38%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$125,600.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$281,100.00	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$952,029.07	1.27%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$267,194.00	0.36%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$143,450.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$561,080.00	0.75%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$131,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$267,600.00	0.36%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$144,500.00	0.19%	0	\$0.00	NA	\$0.00

	HORIZON BANK, N.A	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$273,813.32	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK , A CORPORATION	1	\$133,667.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$421,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$564,975.00	0.75%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$130,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,001,847.00	1.33%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$147,702.23	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$289,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$272,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$125,749.09	0.17%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$282,567.00	0.38%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$147,100.00	0.2%	0	\$0.00	NA	0	\$0.00



	MASSMUTUAL FEDERAL CREDIT UNION							
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	MEIJER CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$143,800.00	0.19%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$146,400.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$285,520.00	0.38%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$133,600.00	0.18%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,300.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES ACCT# 247008082	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$528,010.00	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,500.00	0.2%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$262,500.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$149,961.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
	NBKC BANK	2	\$282,800.00	0.38%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$149,867.00	0.2%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	2	\$288,000.00	0.38%	0	\$0.00	NA	\$0.00
	NORTH ADAMS STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	3	\$431,976.76	0.57%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$149,325.82	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$132,402.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$272,160.00	0.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$562,475.45	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,393.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$432,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$419,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$128,240.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$127,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$546,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$137,995.00	0.18%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$258,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	UNION							
	REGENCY MORTGAGE CORP	1	\$149,340.00	0.2%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$282,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$280,300.00	0.37%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$671,870.00	0.89%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$429,500.00	0.57%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,000.00	0.36%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$272,000.00	0.36%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	8	\$1,116,791.83	1.48%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$128,400.00	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$271,850.00	0.36%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$700,604.68	0.93%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,900.00	0.19%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$147,000.00	0.2%	0	\$0.00	NA	\$0.00

	SOUTHWEST BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$140,441.00	0.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$279,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$143,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,676,900.00	2.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$723,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$415,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$141,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$125,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,345.28	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$266,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$827,150.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$411,155.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$129,823.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$132,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$141,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$131,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>542</b>	<b>\$75,252,091.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WHWT5	1ST MIDAMERICA CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$329,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,912,233.43	1.94%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$154,595.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$153,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$326,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$169,849.41	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$303,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$166,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$669,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$168,020.11	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$325,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$168,856.36	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$162,400.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$154,850.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$482,900.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$954,335.00	0.64%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$482,810.00	0.32%	0	\$0.00	NA	\$0.00
	AMERIS BANK	5	\$779,855.00	0.52%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	APPLE MORTGAGE CORP	1	\$156,987.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$932,230.00	0.62%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,200.00	0.11%	0	\$0.00	NA	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	\$0.00
	ARVEST BANK	5	\$777,750.00	0.52%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL	8	\$1,277,384.04	0.85%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	ASSOCIATED CREDIT UNION	1	\$158,250.55	0.11%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$345,065.00	0.23%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$477,802.45	0.32%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$509,410.00	0.34%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$159,170.33	0.11%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$152,950.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$174,100.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF BELLEVILLE	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$308,070.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$169,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK	1	\$156,429.29	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$656,716.41	0.44%	0	\$0.00	NA	\$0.00
	BANK SNB ISAOA	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$173,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,910.00	0.11%	0	\$0.00	NA	\$0.00
	BANKWEST OF KANSAS	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$322,600.00	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$484,000.00	0.32%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$156,300.00	0.1%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$637,950.00	0.42%	0	\$0.00	NA	\$0.00
	BENEFICIAL BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00



	BLUE STAR RESIDENTIAL LENDING, INC	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$169,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$330,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	6	\$967,989.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$483,830.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$658,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$796,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$507,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$315,208.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$170,753.62	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$507,077.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$654,751.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$166,759.39	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$656,425.00	0.44%	0	\$0.00	NA	0	\$0.00

	CHIPPEWA VALLEY BANK	1	\$163,747.50	0.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$174,242.93	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$174,503.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$163,736.21	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$171,340.77	0.11%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$153,762.89	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$329,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$329,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$986,474.43	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC							
	COUNTRY CLUB MORTGAGE, INC A CORPORATION	1	\$157,884.00	0.11%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$151,920.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$167,810.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$154,661.51	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$823,850.43	0.55%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$155,920.00	0.1%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,900.00	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$643,219.64	0.43%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$659,156.00	0.44%	0	\$0.00	NA	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$166,155.00	0.11%	0	\$0.00	NA	\$0.00
	DILLON CREDIT UNION	2	\$316,300.00	0.21%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$169,743.95	0.11%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	\$0.00
	ECU MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	EITZEN STATE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$159,821.83	0.11%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$337,700.00	0.22%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$345,742.19	0.23%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$160,535.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$970,125.00	0.65%	0	\$0.00	NA	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$496,500.00	0.33%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	2	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRFIELD NATIONAL BANK, ISAOA	1	\$166,875.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,864,278.16	2.57%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$860,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$163,758.39	0.11%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$166,779.00	0.11%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,458,326.85	0.97%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$169,738.25	0.11%	0	\$0.00	NA	0	\$0.00
FIMI, INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	12	\$1,947,509.00	1.3%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$978,216.00	0.65%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$167,907.72	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$172,733.63	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,125.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$476,225.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$150,575.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$337,661.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,020.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$962,333.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , A NATIONAL ASSO	1	\$154,533.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$326,990.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,727.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$663,310.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$151,686.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,130,900.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$165,361.40	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$164,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$484,250.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,700.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$327,871.00	0.22%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$983,509.06	0.66%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$329,972.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST C/O DATAVERIFY	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$319,930.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$341,461.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,001,270.44	0.67%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$173,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA INNOVA MORTGAGE SERVICES	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$171,108.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$503,720.00	0.34%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO								
	GREAT WESTERN BANK	2	\$319,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$500,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	2	\$324,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$169,732.45	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	31	\$5,007,209.16	3.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$322,472.72	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$168,540.10	0.11%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$154,755.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST07/01/2016	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIGH PLAINS BANK	1	\$165,710.32	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABLITY PARTN	1	\$169,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$325,120.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$168,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$154,900.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE ALLIANCE, LLC							
	HOME MORTGAGE OF AMERICA, INC	2	\$336,056.00	0.22%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$315,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$658,000.00	0.44%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$157,262.78	0.1%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$169,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$163,800.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$327,760.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	1	\$163,664.70	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,600.00	0.11%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	3	\$487,500.00	0.32%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$346,250.00	0.23%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$151,242.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,375.00	0.11%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$168,733.97	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$985,749.00	0.66%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$153,600.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$340,500.00	0.23%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	7	\$1,146,750.00	0.76%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,030.64	0.1%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$150,300.00	0.1%	0	\$0.00	NA	\$0.00



	INTERLINC MORTGAGE SERVICES, LLC							
	INVESTORS HOME MORTGAGE	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$168,200.00	0.11%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$166,400.00	0.11%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$173,200.00	0.12%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$2,126,964.44	1.42%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$318,076.68	0.21%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$644,817.00	0.43%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$634,650.00	0.42%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$321,298.88	0.21%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$167,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	3	\$482,364.78	0.32%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,800.00	0.1%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$160,557.81	0.11%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LENDING	1	\$158,400.00	0.11%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$817,917.20	0.54%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$160,792.99	0.11%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION								
MAX CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$163,497.88	0.11%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	3	\$481,873.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION (10448)	1	\$158,255.96	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$325,835.00	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$169,743.95	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$151,805.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$168,506.86	0.11%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$158,949.45	0.11%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$150,253.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$157,161.42	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$1,265,074.00	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$170,332.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$339,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$159,953.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$515,925.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$321,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$323,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$165,350.58	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$492,689.10	0.33%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$151,272.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,588.15	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$802,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$156,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$303,278.28	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$330,822.25	0.22%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$487,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$640,008.03	0.43%	0	\$0.00	NA	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	2	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENN COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$327,725.82	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$173,570.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$317,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$650,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$173,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	9	\$1,436,452.41	0.96%	0	\$0.00	NA	0	\$0.00
		2	\$317,920.00	0.21%	0	\$0.00	NA	0	\$0.00

	POLICE & FIRE FEDERAL CREDIT UNION							
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$166,800.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$163,373.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$343,750.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,419.53	0.21%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$152,769.56	0.1%	0	\$0.00	NA	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$156,500.00	0.1%	0	\$0.00	NA	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$157,767.24	0.11%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,476,850.00	0.98%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$480,232.00	0.32%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	3	\$507,950.00	0.34%	0	\$0.00	NA	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$174,800.00	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	\$0.00
	RENASANT BANK	5	\$796,888.02	0.53%	0	\$0.00	NA	\$0.00
	RENEW LENDING, INC	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$157,140.00	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$166,847.72	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$164,350.00	0.11%	0	\$0.00	NA	\$0.00

	ROSS MORTGAGE CORPORATION							
	ROYAL PACIFIC FUNDING CORP	1	\$156,700.00	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$167,000.00	0.11%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$999,890.00	0.67%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$330,050.00	0.22%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE	2	\$339,708.80	0.23%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAN MATEO CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	5	\$795,200.00	0.53%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$165,775.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$337,500.00	0.22%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$169,820.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$779,781.00	0.52%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$171,200.00	0.11%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$159,200.00	0.11%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$634,875.00	0.42%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,764,054.00	1.18%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$157,043.00	0.1%	0	\$0.00	NA	\$0.00
	SIMPLE MORTGAGE	1	\$160,050.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH ATLANTIC BANK	1	\$154,924.24	0.1%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$518,400.00	0.35%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	4	\$622,500.00	0.41%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$163,756.67	0.11%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$333,450.00	0.22%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHWEST MISSOURI	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$793,092.20	0.53%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$150,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	13	\$2,120,050.00	1.41%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$157,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC, A MICHIG	1	\$170,525.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$159,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUGAR RIVER BANK	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$514,708.53	0.34%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$328,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$171,746.61	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$171,475.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$174,705.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$170,736.71	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$163,257.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$336,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$160,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$173,404.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,081,499.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$805,754.51	0.54%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$468,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,662,177.90	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	UNIVERSITY CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$484,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$343,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,105.34	0.11%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	2	\$305,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$657,892.39	0.44%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$156,569.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$153,834.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$170,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>924</b>	<b>\$150,123,482.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WHWU2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,890,295.00	1.89%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$328,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$227,685.88	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,549.64	0.23%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	1	\$387,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,770.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,350.05	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$736,385.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$665,295.84	0.66%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$322,554.99	0.32%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,953.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	7	\$1,912,934.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$290,502.21	0.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$606,880.00	0.61%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,720.00	0.3%	0	\$0.00	NA	0	\$0.00

	BJV FINANCIAL SERVICES, INC. - COR	1	\$412,680.65	0.41%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$416,425.49	0.42%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$431,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$622,483.33	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA HOME SOLUTIONS INC	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$713,402.00	0.71%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$360,396.48	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$830,487.82	0.83%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$218,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$211,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$271,317.17	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$305,943.31	0.31%	0	\$0.00	NA	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$263,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$292,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$225,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$223,965.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	3	\$999,350.00	1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$266,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,597,209.00	1.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$363,745.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$234,582.07	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$225,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,301,405.00	1.3%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$515,466.00	0.52%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,974,704.43	2.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$363,206.91	0.36%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$593,655.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$214,397.49	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,099,392.12	2.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$662,988.05	0.66%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$4,508,325.00	4.51%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$953,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,528.00	0.25%	0	\$0.00	NA	0	\$0.00
		4	\$1,416,960.00	1.42%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$337,250.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$637,450.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	1	\$211,601.44	0.21%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$213,448.83	0.21%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$648,375.00	0.65%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$263,910.00	0.26%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	4	\$1,187,500.00	1.19%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$203,300.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$590,957.00	0.59%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE , INC ,, A CALIFORNIA CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$323,000.00	0.32%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	1	\$265,050.00	0.26%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$369,977.96	0.37%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$225,781.43	0.23%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$233,225.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,815,502.00	1.81%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$346,750.00	0.35%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$408,158.00	0.41%	0	\$0.00	NA	\$0.00

	LIMITED LIAB								
	HOMESTAR FINANCIAL CORPORATION	1	\$246,905.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$200,029.03	0.2%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$308,324.63	0.31%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$341,518.13	0.34%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$227,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$548,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$362,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$407,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$928,120.00	0.93%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$323,391.38	0.32%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$241,336.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$208,705.52	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$308,314.97	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$324,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$293,903.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$332,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$331,082.84	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$317,775.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$774,588.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$307,705.00	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER LLC	1	\$276,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,405.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$337,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$699,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,455.51	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,143,470.76	1.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,310,909.26	3.31%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$205,834.57	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$712,405.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$423,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$798,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$346,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$330,481.00	0.33%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$279,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$208,453.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$251,465.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	5	\$1,670,859.57	1.67%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,240,949.00	3.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$405,565.47	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,313,924.39	1.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$306,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$347,755.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$673,700.00	0.67%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,677.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,249.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,753,582.00	2.75%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$286,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$571,725.22	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$218,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$362,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA FIRST CAPITA	1	\$213,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$213,099.32	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$599,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$379,476.46	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,328,854.00	2.33%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$263,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,011,201.20	1.01%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$246,905.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$287,444.42	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,280,725.00	3.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORP	1	\$261,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,613,511.00	1.61%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$987,525.00	0.99%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$398,050.00	0.4%	0	\$0.00	NA	0	\$0.00



	TRIDENT MORTGAGE COMPANY LP	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$222,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$457,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$853,765.21	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$384,686.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$844,814.25	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$305,255.29	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$265,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$257,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$237,174.35	0.24%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$315,878.30	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$537,555.00	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$360,525.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA	2	\$670,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$272,175.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$368,080.64	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS#	1	\$257,450.00	0.26%	0	\$0.00	NA	0	\$0.00

	2146								
	Unavailable	1	\$281,105.00	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$100,045,597.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHWV0	1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK	1	\$579,419.47	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	6	\$2,867,789.55	0.89%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,492,434.34	0.46%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$467,916.08	0.15%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,267.67	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,707,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,934,710.42	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,438,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$958,434.20	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	2	\$975,654.79	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$467,869.69	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$562,439.09	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$589,416.34	0.18%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	3	\$1,402,542.03	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$516,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$590,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$953,858.87	0.3%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY	8	\$4,017,437.00	1.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$460,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,751,908.22	0.85%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$457,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$619,081.16	0.19%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$503,442.57	0.16%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$1,034,708.23	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$438,005.65	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$15,433,965.92	4.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	61	\$31,393,960.02	9.75%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$2,415,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$476,820.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$951,952.68	0.3%	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$721,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,415,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$499,995.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,688,155.51	0.52%	0	\$0.00	NA	0	\$0.00
	EHTOS LENDING LLC	1	\$522,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$447,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$539,068.69	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$457,584.43	0.14%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	3	\$1,556,507.05	0.48%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY	3	\$1,698,690.66	0.53%	0	\$0.00	NA	0	\$0.00

COMPANY								
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$577,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$595,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$1,055,041.66	0.33%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$3,238,290.00	1.01%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$455,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,964,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	6	\$3,275,844.24	1.02%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	5	\$2,669,084.70	0.83%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,619,137.37	0.5%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$457,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$457,550.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$623,155.53	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$516,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$553,362.10	0.17%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,489,118.52	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$946,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC	3	\$1,574,701.72	0.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$448,642.34	0.14%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,662,483.10	0.52%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$501,980.93	0.16%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	3	\$1,656,500.00	0.51%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$523,380.90	0.16%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	6	\$3,206,754.04	1%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$501,765.33	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$481,442.63	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$974,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$903,524.43	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$460,614.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$4,527,240.88	1.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$3,481,522.75	1.08%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$444,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$487,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$489,240.03	0.15%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$520,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$497,733.70	0.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$11,022,000.68	3.42%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	5	\$2,509,817.87	0.78%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$449,216.33	0.14%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	2	\$1,097,189.77	0.34%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$481,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$546,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$440,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$447,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$986,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	MAXREAL CUPERTINO	1	\$478,519.67	0.15%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$4,946,937.20	1.54%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$597,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION CEL #6	1	\$515,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,543,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$563,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE LLC	1	\$529,535.25	0.16%	0	\$0.00	NA	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$512,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,057,199.07	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$1,034,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,676,966.56	0.52%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$472,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$1,052,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	8	\$4,121,026.43	1.28%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$463,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$1,033,399.64	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$470,500.55	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$487,911.51	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$617,671.75	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$2,134,197.89	0.66%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$592,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$982,777.17	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$490,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$485,562.79	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,417,750.00	0.44%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	3	\$1,462,982.44	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$470,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$538,334.63	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,688,465.40	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$897,113.01	0.28%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$1,047,810.46	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$536,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HONE MORTGAGE INC	1	\$688,914.09	0.21%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	2	\$1,043,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$615,138.51	0.19%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$459,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,045,265.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,049,075.36	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$6,963,800.58	2.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$1,228,678.30	0.38%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$856,748.70	0.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,573,959.00	0.49%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	2	\$1,012,729.71	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$476,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$564,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$1,373,262.26	0.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$1,072,494.05	0.33%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	31	\$15,743,810.91	4.89%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$494,548.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$5,344,685.41	1.66%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$436,208.86	0.14%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE LLC	1	\$468,612.96	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	42	\$21,430,698.00	6.66%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$536,312.47	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$437,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$470,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$903,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	109	\$56,604,897.25	17.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$450,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$425,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$598,229.31	0.19%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	5	\$2,398,353.90	0.75%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	1	\$576,256.16	0.18%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$926,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$472,799.34	0.15%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$623,155.53	0.19%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$535,379.87	0.17%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$425,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$561,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ZIP CODE PROPERTIES, INC	1	\$438,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	Unavailable	1	\$473,769.43	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>624</b>	<b>\$321,908,585.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHWW8	1ST MIDAMERICA CREDIT UNION	1	\$99,891.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,129,940.03	1.88%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$99,845.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$214,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$581,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$184,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$597,498.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$109,078.07	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$217,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$97,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$289,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$195,884.87	0.33%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$88,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$488,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,294,356.06	2.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$177,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,653.26	0.18%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$202,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$388,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$291,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$94,680.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$93,025.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$106,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$101,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.00

	BORDER STATE BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$199,810.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK, ISAOA	1	\$87,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$309,570.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$89,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$105,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$206,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$94,057.81	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$199,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$175,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEYENNE STATE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$211,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$87,318.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$101,693.18	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$88,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$108,628.77	0.18%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CLASS ACT FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,842.63	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$89,861.42	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$101,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$205,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$93,805.34	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$213,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$96,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$304,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$100,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$96,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$308,930.00	0.51%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD	2	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$481,453.97	0.8%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$403,750.00	0.67%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$109,135.00	0.18%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,000.00	0.17%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$280,900.00	0.47%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$107,541.10	0.18%	0	\$0.00	NA	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$106,200.00	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$312,800.00	0.52%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,283,746.50	2.14%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$188,720.00	0.31%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$210,961.00	0.35%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$188,772.96	0.31%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$107,145.96	0.18%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$94,875.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$109,000.00	0.18%	0	\$0.00	NA	\$0.00

	FARMERS BANK OF NORTHERN MISSOURI							
	FARMERS NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,194.16	0.33%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$211,540.00	0.35%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$186,750.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$92,657.11	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$208,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$416,248.34	0.69%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$281,772.32	0.47%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$213,330.63	0.36%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$207,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$100,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$85,405.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$920,326.57	1.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$197,600.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$204,370.00	0.34%	0	\$0.00	NA	\$0.00

	FIRST INDEPENDENT BANK, A CORPORATION	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$185,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$98,477.18	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$270,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$108,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$109,513.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$199,692.06	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$94,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$393,926.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	2	\$197,914.28	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$85,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$99,846.03	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$298,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$103,679.26	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$204,684.37	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$209,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$203,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$197,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$202,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST							
	FRANKENMUTH CREDIT UNION	3	\$267,490.00	0.45%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$300,400.00	0.5%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$99,100.00	0.16%	0	\$0.00	NA	\$0.00
	GECU	3	\$272,706.12	0.45%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$103,180.81	0.17%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$204,000.00	0.34%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$103,500.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,647.52	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$593,733.00	0.99%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNI CORPORATION	1	\$95,160.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$107,234.97	0.18%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$105,200.00	0.18%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$87,365.28	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$102,250.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$90,250.00	0.15%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$171,550.00	0.29%	0	\$0.00	NA	\$0.00



	HOLYOKE CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$95,111.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$219,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$208,410.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$99,691.60	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, D/B/A ED	1	\$91,159.43	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$303,635.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$92,854.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$203,420.00	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$194,525.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$304,875.00	0.51%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$93,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$93,941.91	0.16%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$983,392.24	1.64%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$106,780.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$98,550.00	0.16%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI							
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$106,400.00	0.18%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$102,400.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$576,580.00	0.96%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$106,600.00	0.18%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$203,000.00	0.34%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$207,500.00	0.35%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$198,000.00	0.33%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	2	\$208,000.00	0.35%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$97,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$516,050.00	0.86%	0	\$0.00	NA	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$205,000.00	0.34%	0	\$0.00	NA	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$89,362.19	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	5	\$489,233.00	0.81%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,200.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$94,320.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$202,500.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$496,940.00	0.83%	0	\$0.00	NA	\$0.00
		1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,250.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	4	\$406,100.00	0.68%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	4	\$407,000.00	0.68%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$201,550.00	0.34%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$297,000.00	0.49%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$297,500.00	0.5%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$104,400.00	0.17%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	2	\$179,880.00	0.3%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$286,700.00	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$109,250.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	PORTAGE COMMUNITY BANK	1	\$105,750.00	0.18%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$86,740.38	0.14%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	2	\$206,900.00	0.34%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRIME MERIDIAN BANK	1	\$102,480.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$103,050.00	0.17%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$690,720.00	1.15%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	5	\$492,065.41	0.82%	0	\$0.00	NA	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$189,800.48	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$109,155.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$312,059.80	0.52%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$277,760.00	0.46%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE INC	1	\$107,341.00	0.18%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$396,658.00	0.66%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$507,821.51	0.85%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$86,866.05	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$98,160.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$206,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$108,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$86,450.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$297,800.00	0.5%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STEARNS LENDING, LLC	6	\$558,068.00	0.93%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$513,650.00	0.85%	0	\$0.00	NA	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$106,236.18	0.18%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$191,790.00	0.32%	0	\$0.00	NA	\$0.00
	TENNESSEE STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$201,550.00	0.34%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$86,020.00	0.14%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$100,880.00	0.17%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$289,851.80	0.48%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$181,154.50	0.3%	0	\$0.00	NA	\$0.00
	TOMAH AREA CREDIT UNION	1	\$98,654.12	0.16%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$104,400.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$97,900.00	0.16%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$103,600.00	0.17%	0	\$0.00	NA	\$0.00
	TSB BANK	1	\$89,856.88	0.15%	0	\$0.00	NA	\$0.00
		2	\$196,800.00	0.33%	0	\$0.00	NA	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$664,632.63	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$285,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$180,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$207,960.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$386,775.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$312,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	3	\$292,255.45	0.49%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$201,760.00	0.34%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$93,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	VOYAGE FCU	1	\$100,725.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$88,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$87,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$307,892.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,405.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>606</b>	<b>\$60,076,463.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHWX6	1ST COMMUNITY CREDIT UNION	1	\$138,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,805,323.37	1.87%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$418,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,558.99	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$289,472.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$428,860.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$703,855.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$409,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$671,825.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$139,320.73	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$412,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$953,175.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$149,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$425,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$149,769.05	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$802,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$683,495.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,515,421.18	2.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$420,205.00	0.28%	0	\$0.00	NA	0	\$0.00



	ATLANTIC HOME LOANS, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$279,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$130,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$133,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$279,170.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$134,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$549,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$421,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	13	\$1,838,150.00	1.23%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$253,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$568,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$269,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$129,010.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$261,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BTC BANK	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$409,255.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$850,205.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	3	\$393,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$143,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$542,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$546,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHACO CREDIT UNION INC	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$425,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$143,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$130,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$140,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$147,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$127,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$132,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$273,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$435,403.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$126,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$427,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BOWER							
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,600.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$550,038.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,800.00	0.09%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	2	\$278,800.00	0.19%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$138,400.00	0.09%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$275,600.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,800.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$254,320.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$133,700.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$149,300.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$292,300.00	0.19%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$562,684.00	0.38%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUMD	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,250.00	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$718,550.00	0.48%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$2,226,008.52	1.48%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$412,295.00	0.27%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$289,990.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00

	DIRECTORS MORTGAGE, INC							
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$426,828.06	0.28%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$126,100.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$278,430.00	0.19%	0	\$0.00	NA	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$146,610.00	0.1%	0	\$0.00	NA	\$0.00
	EECU	1	\$128,670.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$284,050.00	0.19%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$280,100.00	0.19%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$130,600.00	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,184,870.00	0.79%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$138,399.57	0.09%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$127,500.00	0.09%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,657,814.00	1.77%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$417,900.00	0.28%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	6	\$834,364.00	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	3	\$425,475.00	0.28%	0	\$0.00	NA	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$859,160.00	0.57%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,114,067.00	0.74%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$576,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$134,787.54	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$281,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$127,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$142,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$828,640.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,077,920.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$266,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	2	\$280,532.46	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$681,103.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A	1	\$127,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	CUNNINGHAM & COMPANY							
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$567,975.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$134,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$131,120.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$418,100.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$142,125.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$2,674,855.00	1.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$274,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$688,950.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$403,392.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	2	\$268,250.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$129,296.20	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$143,920.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$704,934.45	0.47%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK OF ALBAN	1	\$137,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$699,824.66	0.47%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00

	FLAT BRANCH HOME LOANS	1	\$130,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$417,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$275,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$255,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$139,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$130,186.25	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$299,538.10	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$283,784.45	0.19%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$128,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$148,895.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$149,380.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	2	\$290,160.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$406,930.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$265,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,595.99	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$289,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$716,400.00	0.48%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC							
	GUILD MORTGAGE COMPANY	19	\$2,696,194.86	1.8%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$137,527.91	0.09%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$540,434.76	0.36%	0	\$0.00	NA	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$146,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$128,100.00	0.09%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$127,960.00	0.09%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$127,260.00	0.08%	0	\$0.00	NA	\$0.00
	HIGH PLAINS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$408,999.00	0.27%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$141,620.00	0.09%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$131,900.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$714,772.00	0.48%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$275,500.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$276,320.00	0.18%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$134,400.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00



	HOMETOWN RESIDENTIAL MORTGAGE, LLC								
	HOMETRUST MORTGAGE COMPANY	2	\$280,410.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$396,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	7	\$958,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$557,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$143,359.00	0.1%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	20	\$2,738,852.17	1.83%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$409,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$136,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$427,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$288,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$530,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$257,095.99	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$131,194.15	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$419,930.00	0.28%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$408,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$133,490.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$403,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	18	\$2,459,697.50	1.64%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	\$972,016.00	0.65%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$397,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$134,830.00	0.09%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$126,779.82	0.08%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$128,040.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$398,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$139,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$817,555.00	0.55%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$263,689.61	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	1	\$140,485.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$443,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$255,890.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$140,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$126,003.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$556,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	6	\$825,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$1,100,675.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	6	\$828,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$428,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$268,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$126,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$431,020.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,687.70	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN , INC, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$130,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	3	\$418,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$131,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	4	\$553,505.00	0.37%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$286,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$855,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$139,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$125,130.00	0.08%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$416,346.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$554,475.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$127,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$139,692.85	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$129,795.41	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$129,795.41	0.09%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$127,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$830,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$136,070.67	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$556,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$265,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$132,291.47	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$696,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$267,162.00	0.18%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	15	\$2,040,034.70	1.36%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$533,919.42	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$133,950.00	0.09%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$149,769.05	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$147,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$128,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$125,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$149,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$128,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$275,915.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$569,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$143,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE INC	1	\$141,455.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$2,200,235.00	1.47%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	7	\$988,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$260,799.34	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$149,264.72	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,284,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$135,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$559,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$274,455.00	0.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STARK FEDERAL CREDIT	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	STATE BANK OF CHILTON	1	\$131,750.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF GRAYMONT	1	\$129,053.53	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$138,700.00	0.09%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$141,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$131,600.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$290,362.45	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	19	\$2,630,155.00	1.75%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$298,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$805,052.00	0.54%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$133,150.00	0.09%	0	\$0.00	NA	\$0.00
	SUNCOAST CREDIT UNION	4	\$531,518.00	0.35%	0	\$0.00	NA	\$0.00
	SUNMARK COMMUNITY BANK	1	\$140,600.00	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$267,750.00	0.18%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$422,325.00	0.28%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$129,900.00	0.09%	0	\$0.00	NA	\$0.00
	TEUTOPOLIS STATE BANK	2	\$271,120.39	0.18%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,700.37	0.09%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$290,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$135,375.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$256,800.00	0.17%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF CARM							
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$136,400.00	0.09%	0	\$0.00	NA	\$0.00
	THE GARRETT STATE BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$126,825.00	0.08%	0	\$0.00	NA	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE MARIES COUNTY BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,900.00	0.09%	0	\$0.00	NA	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$133,100.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$546,925.00	0.36%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$143,650.00	0.1%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,200.00	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$129,795.41	0.09%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$429,400.00	0.29%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$553,450.00	0.37%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	2	\$280,350.99	0.19%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,213,817.93	1.48%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$125,875.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$261,920.00	0.17%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$270,750.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,088,448.00	0.73%	0	\$0.00	NA	\$0.00



	UNIVERSITY FEDERAL CREDIT UNION	5	\$733,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$147,840.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	11	\$1,492,850.00	1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$286,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$126,870.02	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$272,093.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,027.70	0.09%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$139,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$132,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$140,553.00	0.09%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$139,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$429,461.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$134,792.14	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$411,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	WOLF RIVER COMMUNITY BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$266,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$818,714.10	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,087</b>	<b>\$149,995,306.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHWY4	1ST MIDAMERICA CREDIT UNION	3	\$197,120.00	0.39%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$279,075.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	5	\$358,755.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$218,737.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$280,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$69,889.84	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$53,290.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$50,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$518,939.25	1.04%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$214,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$312,023.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,407,468.62	2.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$55,911.86	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$243,930.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$340,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$166,423.75	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$53,750.27	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,151.40	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$131,152.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$49,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$226,370.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BESSER CREDIT UNION	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$213,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	2	\$116,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$143,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$260,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$96,946.68	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$72,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$82,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$220,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$66,459.38	0.13%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE CAPITAL LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$77,689.28	0.16%	0	\$0.00	NA	0	\$0.00

	CIVISTA BANK	1	\$71,820.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$67,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	3	\$169,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$44,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$146,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$53,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION PLUS	1	\$80,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$225,702.00	0.45%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$157,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$84,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$68,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$59,810.86	0.12%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$147,647.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$132,990.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$291,533.86	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$168,235.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$44,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	EECU	3	\$229,786.00	0.46%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$386,980.00	0.77%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$78,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$200,275.00	0.4%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$423,458.71	0.85%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$59,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST BANK BLUE EARTH								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$295,514.85	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,881.97	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND NA	4	\$293,475.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	4	\$289,155.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$263,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	21	\$1,363,678.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$55,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$158,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$148,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$151,620.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		21	\$1,433,670.00	2.87%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, N.A							
	FIRST ROBINSON SAVINGS BANK N.A	5	\$285,015.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	2	\$153,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$66,397.62	0.13%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$81,700.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$140,200.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$145,877.59	0.29%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$197,622.54	0.4%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	\$0.00
	FLAT BRANCH HOME LOANS	1	\$61,600.00	0.12%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,222.00	0.16%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	5	\$244,925.00	0.49%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$33,300.00	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	GECU	4	\$269,402.97	0.54%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$54,150.00	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$569,400.00	1.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$82,535.89	0.17%	0	\$0.00	NA	\$0.00



	HARVARD SAVINGS BANK	1	\$83,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$156,655.00	0.31%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$67,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$239,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$123,675.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$74,828.51	0.15%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$198,885.00	0.4%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$208,968.18	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$689,215.60	1.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$348,805.00	0.7%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$178,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	7	\$498,893.00	1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$217,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$84,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	2	\$124,731.52	0.25%	0	\$0.00	NA	0	\$0.00

	LAKE HURON CREDIT UNION	1	\$33,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$581,763.00	1.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$420,655.99	0.84%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$39,938.41	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$50,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$79,874.09	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$156,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK (24859)	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEM FEDERAL CREDIT UNION	1	\$42,609.29	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$58,909.16	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$132,105.00	0.26%	0	\$0.00	NA	0	\$0.00

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$98,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$69,892.22	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$52,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$111,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$227,575.00	0.46%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$68,070.00	0.14%	0	\$0.00	NA	0	\$0.00
	MWABANK	3	\$150,030.00	0.3%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$74,980.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	3	\$207,930.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$71,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FCU	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$80,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$151,482.06	0.3%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$190,200.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$83,142.84	0.17%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARK BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$75,175.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	8	\$588,857.89	1.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$116,200.00	0.23%	0	\$0.00	NA	\$0.00
	PEHELPS COUNTY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$81,999.00	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,200.00	0.16%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$69,600.00	0.14%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,580.00	0.13%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$131,200.00	0.26%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$35,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$228,300.00	0.46%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	5	\$369,401.75	0.74%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$55,290.00	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$149,895.44	0.3%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$40,434.86	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$51,300.00	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$126,600.00	0.25%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$109,900.00	0.22%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$74,800.00	0.15%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$453,950.00	0.91%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$158,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$632,611.00	1.27%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$277,023.82	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$69,290.78	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,738.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$69,892.22	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$75,082.86	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$69,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$69,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$132,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$159,099.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK ISAOA ATIMA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$111,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$45,529.79	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$84,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$138,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$316,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$73,620.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$182,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$306,775.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$434,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$123,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$59,907.62	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE FIRST NATIONAL BANK OF CARMI	2	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE NODAWAY VALLEY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$121,410.00	0.24%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$131,800.00	0.26%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$322,387.53	0.64%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$203,200.00	0.41%	0	\$0.00	NA	\$0.00
	TOMAH AREA CREDIT UNION	2	\$165,936.99	0.33%	0	\$0.00	NA	\$0.00
	TOMPKINS STATE BANK	1	\$36,100.00	0.07%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$563,075.00	1.13%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$31,600.00	0.06%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$81,480.00	0.16%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$968,929.14	1.94%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$64,897.70	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
		3	\$214,776.00	0.43%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSAL LENDING CORPORATION	1	\$69,300.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$64,900.00	0.13%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	4	\$230,588.60	0.46%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	2	\$118,750.00	0.24%	0	\$0.00	NA	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$71,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	2	\$101,750.00	0.2%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$44,650.00	0.09%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$128,600.00	0.26%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,515.12	0.16%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,889.93	0.13%	0	\$0.00	NA	\$0.00
	Y12FCU	1	\$76,100.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$222,832.12	0.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>741</b>	<b>\$49,996,930.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



3138WHWZ1	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$802,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$249,615.08	0%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$218,500.00	0%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	1	\$218,500.00	0%	0	\$0.00	NA	0	\$0.00
	1ST POINT LENDING, INC	1	\$414,860.27	0.01%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING	1	\$416,357.96	0.01%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	29	\$9,116,128.37	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING	1	\$406,320.00	0.01%	0	\$0.00	NA	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$384,420.13	0.01%	0	\$0.00	NA	0	\$0.00
	A MONEY MATTER MORTGAGE, INC	1	\$307,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	5	\$1,446,909.83	0.03%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$256,500.00	0%	0	\$0.00	NA	0	\$0.00
	ABINGTON BANK	1	\$470,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAG CORPORATION	1	\$334,007.21	0.01%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	117	\$35,398,604.69	0.64%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC. - COR	1	\$343,282.20	0.01%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$318,030.78	0.01%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$270,051.64	0%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	3	\$1,018,566.98	0.02%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	6	\$1,850,166.56	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	4	\$1,158,256.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	2	\$654,725.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$232,500.00	0%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$266,624.00	0%	0	\$0.00	NA	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$389,412.60	0.01%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$327,045.67	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	7	\$2,336,100.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$744,409.65	0.01%	0	\$0.00	NA	0	\$0.00

	ADVANCED MORTGAGE SOLUTIONS LLC							
	ADVANCIAL FEDERAL CREDIT UNION	9	\$2,319,930.00	0.04%	0	\$0.00	NA	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$278,779.48	0.01%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	4	\$905,425.31	0.02%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$379,427.66	0.01%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	13	\$3,547,581.75	0.06%	0	\$0.00	NA	\$0.00
	AFFILAITED BANK	1	\$275,874.59	0.01%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$365,750.00	0.01%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	17	\$5,220,241.10	0.09%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$421,250.00	0.01%	0	\$0.00	NA	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$273,600.00	0%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$303,000.00	0.01%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION , ACALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,129,887.99	0.02%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,631,940.02	0.05%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	4	\$941,500.00	0.02%	0	\$0.00	NA	\$0.00
	ALL AMERICAN MORTGAGE INC	1	\$264,500.00	0%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$275,353.99	0.01%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE INC NMLS #142	1	\$215,500.00	0%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$388,500.00	0.01%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$396,500.00	0.01%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$392,000.00	0.01%	0	\$0.00	NA	\$0.00
		1	\$252,000.00	0%	0	\$0.00	NA	\$0.00

	ALLIANCE FINANCIAL RESOURCES							
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$266,230.35	0%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	5	\$1,416,907.11	0.03%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	2	\$697,054.18	0.01%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$250,000.00	0%	0	\$0.00	NA	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$250,000.00	0%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$310,500.00	0.01%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	7	\$1,766,304.00	0.03%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$895,800.00	0.02%	0	\$0.00	NA	\$0.00
	ALTERRA BANK	1	\$268,375.00	0%	0	\$0.00	NA	\$0.00
	ALTERRA HOME LOANS	2	\$539,440.00	0.01%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	21	\$5,438,291.01	0.1%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	14	\$3,814,093.58	0.07%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$213,750.00	0%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$265,616.75	0%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,598,356.60	0.03%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	40	\$10,733,283.26	0.2%	0	\$0.00	NA	\$0.00
	AMERICA SECURITY MORTGAGE CORP	1	\$350,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FCU	1	\$287,550.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$670,049.18	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$838,436.04	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	1	\$330,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$240,000.00	0%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	3	\$881,328.40	0.02%	0	\$0.00	NA	\$0.00
		2	\$632,000.00	0.01%	0	\$0.00	NA	\$0.00

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS							
	AMERICAN BANK CENTER	2	\$444,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$259,590.81	0%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$295,673.37	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$564,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, NA	1	\$215,000.00	0%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$345,700.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	2	\$498,075.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$655,637.27	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$233,539.87	0%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	14	\$4,413,491.88	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$221,250.00	0%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	8	\$2,926,989.56	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	2	\$763,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	13	\$3,495,092.88	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$251,620.45	0%	0	\$0.00	NA	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$387,415.61	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,157,031.93	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$381,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED	1	\$362,000.00	0.01%	0	\$0.00	NA	\$0.00

	LIABIL								
	AMERICAN INTERBARIC MORTGAGE,LLC	1	\$325,475.65	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	59	\$20,781,333.97	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$732,020.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$317,271.42	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$316,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$232,800.00	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	5	\$1,639,292.36	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$313,527.07	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE LLC	1	\$368,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	14	\$3,828,903.40	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$554,405.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$212,040.00	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$279,662.39	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED	1	\$213,655.00	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$226,000.00	0%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY, LLC								
	AMERICAN PACIFIC MTG CORP	147	\$52,155,122.09	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	19	\$6,434,657.12	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$329,946.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$199,671.26	0%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$840,860.81	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$366,559.19	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	28	\$7,732,098.24	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	34	\$10,816,091.66	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	30	\$8,797,911.02	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	7	\$2,030,515.77	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$399,370.49	0.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$4,191,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	2	\$454,998.37	0.01%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	1	\$407,984.59	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	21	\$5,606,414.62	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$211,200.00	0%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	8	\$2,316,550.91	0.04%	0	\$0.00	NA	0	\$0.00
	ANNAPOLIS FIRST MORTGAGE, LLC	1	\$225,000.00	0%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$246,128.73	0%	0	\$0.00	NA	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$256,113.67	0%	0	\$0.00	NA	0	\$0.00
		3	\$715,242.14	0.01%	0	\$0.00	NA	0	\$0.00

	ARIZONA BANK & TRUST								
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$605,240.00	0.01%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$841,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	4	\$1,195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	30	\$8,591,997.46	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$362,740.36	0.01%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$428,655.34	0.01%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	22	\$5,775,815.01	0.11%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$237,031.38	0%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$247,920.00	0%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$416,357.96	0.01%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	4	\$926,916.02	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	69	\$18,189,442.94	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$1,344,068.44	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE GROUP, INC	1	\$233,000.00	0%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$1,551,405.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	13	\$4,004,801.04	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	36	\$10,303,280.94	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST	2	\$608,528.29	0.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC							
	ATLANTIC HOME LOANS, INC	1	\$331,500.00	0.01%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	0%	0	\$0.00	NA	\$0.00
	AUBURN SAVINGS BANK	1	\$304,000.00	0.01%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$249,204.00	0%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	4	\$1,146,485.96	0.02%	0	\$0.00	NA	\$0.00
	AVADIAN CREDIT UNION	1	\$226,600.00	0%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$500,108.65	0.01%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$206,000.00	0%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$210,642.97	0%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$318,030.78	0.01%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	21	\$5,793,095.39	0.11%	0	\$0.00	NA	\$0.00
	BADGER BANK	2	\$724,371.93	0.01%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$524,243.57	0.01%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	25	\$8,924,111.94	0.16%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$840,624.34	0.02%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$432,734.74	0.01%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$702,400.00	0.01%	0	\$0.00	NA	\$0.00
	BANK FORWARD	3	\$877,770.50	0.02%	0	\$0.00	NA	\$0.00
	BANK MIDWEST	2	\$730,919.19	0.01%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$1,365,425.58	0.02%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$319,300.00	0.01%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	4	\$1,133,450.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$243,200.00	0%	0	\$0.00	NA	\$0.00
	BANK OF BOTETOURT	1	\$310,000.00	0.01%	0	\$0.00	NA	\$0.00
	BANK OF BRENHAM	1	\$200,198.01	0%	0	\$0.00	NA	\$0.00
	BANK OF CANTON	2	\$816,981.25	0.01%	0	\$0.00	NA	\$0.00



	BANK OF COLORADO	1	\$283,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$831,321.14	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	6	\$1,700,838.23	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	53	\$15,643,158.26	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$466,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	2	\$548,072.15	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$259,608.40	0%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,142,882.58	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	4	\$1,504,445.73	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	2	\$435,850.27	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$247,218.78	0%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$232,649.07	0%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	2	\$534,560.20	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,181,138.02	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$254,500.00	0%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	3	\$722,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$3,443,815.43	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$264,600.86	0%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$217,935.54	0%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	3	\$807,923.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	7	\$2,099,508.32	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$7,074,043.95	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$281,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$227,950.00	0%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$236,000.00	0%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	9	\$2,896,999.38	0.05%	0	\$0.00	NA	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$228,000.00	0%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN N.A	1	\$319,617.88	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,063,627.70	0.02%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	8	\$2,169,191.64	0.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$249,900.00	0%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,473,993.96	0.03%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	23	\$6,532,890.64	0.12%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$228,000.00	0%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	7	\$2,366,467.12	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	46	\$13,547,543.58	0.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	132	\$42,709,518.23	0.78%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,620.51	0%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,372,181.30	0.02%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	6	\$2,442,650.10	0.04%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$452,315.97	0.01%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$592,464.19	0.01%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$204,250.00	0%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	4	\$2,055,820.64	0.04%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$270,000.00	0%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE	1	\$221,050.00	0%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	2	\$703,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	133	\$36,498,005.76	0.66%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$2,798,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$478,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	6	\$2,031,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	5	\$1,880,108.04	0.03%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$273,605.21	0%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,750,393.75	0.03%	0	\$0.00	NA	\$0.00
	BEVERLY BANK	1	\$269,000.00	0%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	5	\$1,312,838.65	0.02%	0	\$0.00	NA	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$209,000.00	0%	0	\$0.00	NA	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$269,849.64	0%	0	\$0.00	NA	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$245,000.00	0%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$500,400.00	0.01%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK & TRUST	3	\$838,000.00	0.02%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$782,544.70	0.01%	0	\$0.00	NA	\$0.00
	BLOOMBANK	1	\$265,000.00	0%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$200,000.00	0%	0	\$0.00	NA	\$0.00
	BLUE FEDERAL CREDIT UNION	3	\$759,125.85	0.01%	0	\$0.00	NA	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$239,154.92	0%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES	3	\$1,090,000.00	0.02%	0	\$0.00	NA	\$0.00
	BNA BANK	2	\$484,342.15	0.01%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$222,906.27	0%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	53	\$15,669,404.24	0.28%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	18	\$5,694,816.00	0.1%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$647,715.00	0.01%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$655,757.96	0.01%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$840,303.34	0.02%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$417,000.00	0.01%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$1,337,737.89	0.02%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$200,000.00	0%	0	\$0.00	NA	\$0.00
		7	\$2,151,653.44	0.04%	0	\$0.00	NA	\$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST							
	BONDUEL STATE BANK	2	\$501,600.00	0.01%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$282,000.00	0.01%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$325,000.00	0.01%	0	\$0.00	NA	\$0.00
	BOURNS EFCU	1	\$224,000.00	0%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$537,630.48	0.01%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	1	\$208,905.00	0%	0	\$0.00	NA	\$0.00
	BREMER BANK, NA	15	\$4,195,550.00	0.08%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.01%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	24	\$6,638,592.34	0.12%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$619,000.00	0.01%	0	\$0.00	NA	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$199,705.36	0%	0	\$0.00	NA	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$458,070.00	0.01%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,442,000.00	0.03%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	11	\$4,192,012.00	0.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	128	\$44,186,152.90	0.8%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	146	\$51,427,498.71	0.94%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	58	\$20,805,524.95	0.38%	0	\$0.00	NA	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$240,800.00	0%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	9	\$2,566,664.52	0.05%	0	\$0.00	NA	\$0.00
	BTC BANK	1	\$230,000.00	0%	0	\$0.00	NA	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0%	0	\$0.00	NA	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA:	1	\$416,343.73	0.01%	0	\$0.00	NA	\$0.00

	BUCKHEAD HOME LOANS							
	BUD WEBER MORTGAGES LLC	1	\$200,000.00	0%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$206,000.00	0%	0	\$0.00	NA	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$236,126.63	0%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	6	\$1,825,329.31	0.03%	0	\$0.00	NA	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$425,000.00	0.01%	0	\$0.00	NA	\$0.00
	CAHP CREDIT UNION	1	\$203,000.00	0%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE	4	\$1,306,376.39	0.02%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	17	\$4,681,051.07	0.09%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$659,000.00	0.01%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$204,565.54	0%	0	\$0.00	NA	\$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$299,548.15	0.01%	0	\$0.00	NA	\$0.00
	CALI - LAND INC	1	\$527,222.15	0.01%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	8	\$3,315,685.87	0.06%	0	\$0.00	NA	\$0.00
	CALIFORNIA HOME SOLUTION, INC	1	\$315,000.00	0.01%	0	\$0.00	NA	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$353,600.00	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL BANK , N . A , A NATIONAL BANK	1	\$352,000.00	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	6	\$1,536,180.00	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$640,000.00	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL M LENDING LLC	2	\$578,500.00	0.01%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	3	\$821,800.00	0.01%	0	\$0.00	NA	\$0.00
	CAPITOL CREDIT UNION	1	\$280,250.00	0.01%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT INC	1	\$363,200.00	0.01%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC	2	\$633,086.23	0.01%	0	\$0.00	NA	\$0.00
	CAPTSTONE DIRECT, INC	2	\$630,000.00	0.01%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	360	\$120,037,827.43	2.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	40	\$11,795,916.75	0.21%	0	\$0.00	NA	0	\$0.00
	CAROLINA ALLIANCE BANK	2	\$591,328.57	0.01%	0	\$0.00	NA	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$212,000.00	0%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$229,500.00	0%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$2,843,053.54	0.05%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$409,368.73	0.01%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	683	\$229,457,542.74	4.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	9	\$2,537,705.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	34	\$11,078,377.44	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$2,129,371.00	0.04%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	2	\$686,384.27	0.01%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$1,330,910.29	0.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	22	\$6,559,837.26	0.12%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$232,000.00	0%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$997,132.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	6	\$2,075,205.77	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$359,457.78	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	\$233,500.00	0%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$1,497,687.98	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$1,172,324.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	3	\$907,821.04	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	13	\$3,575,255.68	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$468,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF THE MIDWEST							
	CENTRAL BANK OF THE OZARKS	1	\$205,650.00	0%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING, INC. - COR	1	\$375,433.69	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	5	\$1,177,000.00	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$478,000.00	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	10	\$4,757,600.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	5	\$1,192,100.00	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$229,553.74	0%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	7	\$1,777,838.34	0.03%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	49	\$15,012,525.92	0.27%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$316,260.00	0.01%	0	\$0.00	NA	\$0.00
	CHARTER BANK	4	\$966,300.00	0.02%	0	\$0.00	NA	\$0.00
	CHARTERBANK	6	\$2,017,993.55	0.04%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	3	\$754,450.00	0.01%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	9	\$2,467,600.00	0.04%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	147	\$44,828,998.39	0.82%	0	\$0.00	NA	\$0.00
	CHOICE LENDING CORP	1	\$416,399.18	0.01%	0	\$0.00	NA	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$247,634.65	0%	0	\$0.00	NA	\$0.00
	CHROME FEDERAL CREDIT UNION	1	\$272,230.21	0%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$1,452,493.13	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$389,155.38	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	2	\$446,600.00	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	6	\$1,546,355.24	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$228,000.00	0%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$462,973.67	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$278,000.00	0.01%	0	\$0.00	NA	\$0.00
		1	\$232,425.55	0%	0	\$0.00	NA	\$0.00

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI							
	CITIZENS FIRST BANK - CENTERVILLE	1	\$260,000.00	0%	0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$325,988.10	0.01%	0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,432,516.04	0.04%	0	\$0.00	NA	0 \$0.00
	CITIZENS NATIONAL BANK	1	\$255,588.23	0%	0	\$0.00	NA	0 \$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$278,100.00	0.01%	0	\$0.00	NA	0 \$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$296,100.00	0.01%	0	\$0.00	NA	0 \$0.00
	CITIZENS SSTATE BANK	1	\$326,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	CITIZENS STATE BANK	1	\$244,000.00	0%	0	\$0.00	NA	0 \$0.00
	CITY & COUNTY CREDIT UNION	1	\$242,000.00	0%	0	\$0.00	NA	0 \$0.00
	CITY BANK AND TRUST, CO	2	\$552,728.75	0.01%	0	\$0.00	NA	0 \$0.00
	CITY BANK MORTGAGE	3	\$858,674.73	0.02%	0	\$0.00	NA	0 \$0.00
	CITY NATIONAL BANK	1	\$399,197.84	0.01%	0	\$0.00	NA	0 \$0.00
	CITY STATE BANK	1	\$244,746.86	0%	0	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$214,516.87	0%	0	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	6	\$2,036,900.00	0.04%	0	\$0.00	NA	0 \$0.00
	CLASSIC HOME MORTGAGE INC	1	\$292,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$236,000.00	0%	0	\$0.00	NA	0 \$0.00
	CLEAR MOUNTAIN BANK	1	\$234,837.87	0%	0	\$0.00	NA	0 \$0.00
	CLEVELAND STATE BANK	1	\$258,400.00	0%	0	\$0.00	NA	0 \$0.00
	CLINTON NATIONAL BANK	1	\$244,800.00	0%	0	\$0.00	NA	0 \$0.00
	CLINTON SAVINGS BANK	2	\$542,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	CLM MORTGAGE, LLC	2	\$519,524.05	0.01%	0	\$0.00	NA	0 \$0.00
	CLOVERBELT CREDIT UNION	1	\$266,000.00	0%	0	\$0.00	NA	0 \$0.00
	CMC HOME LENDING	5	\$1,576,086.35	0.03%	0	\$0.00	NA	0 \$0.00



	CMG MORTGAGE INC	3	\$1,035,788.00	0.02%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$201,391.35	0%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	67	\$23,801,003.52	0.43%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$199,698.77	0%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	19	\$5,611,945.82	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$236,250.00	0%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$676,582.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	2	\$431,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$333,970.58	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	13	\$3,531,878.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$344,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$461,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	6	\$1,954,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	12	\$2,869,477.90	0.05%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$215,688.78	0%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	6	\$1,926,516.28	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	39	\$12,961,579.14	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$271,839.95	0%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$258,000.00	0%	0	\$0.00	NA	0	\$0.00
		2	\$548,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	COMMERCE STATE BANK								
	COMMERCIAL BANK OF TEXAS, N.A	2	\$606,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	2	\$455,060.57	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$344,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	19	\$5,314,904.23	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	2	\$808,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$260,000.00	0%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$277,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$217,835.69	0%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$259,899.22	0%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LC, A MASSACHUSETTS LIMITED LIOABILITY	1	\$255,500.00	0%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$520,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC NMLS #10	1	\$376,806.06	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$706,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$339,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE.COM, LLC	1	\$410,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	3	\$851,625.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	2	\$490,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	6	\$1,725,273.89	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,417,538.10	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$261,843.00	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$280,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$277,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$886,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$316,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	25	\$6,853,254.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$1,808,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	2	\$429,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	5	\$1,343,090.73	0.02%	0	\$0.00	NA	0	\$0.00
	CONCORDE BANK ND	1	\$218,700.00	0%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$577,035.59	0.01%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$520,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$328,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE #402091200	1	\$287,556.57	0.01%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC. , A C	1	\$229,645.87	0%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$344,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	18	\$5,105,515.65	0.09%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	3	\$861,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	2	\$437,863.21	0.01%	0	\$0.00	NA	0	\$0.00
	COPPERSTATE LENDING	1	\$220,190.00	0%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	3	\$757,622.29	0.01%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK, A CORPORATION	1	\$230,866.89	0%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	228	\$69,695,451.48	1.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$546,847.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	23	\$6,930,801.82	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$234,000.00	0%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$790,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$276,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$299,343.87	0.01%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$251,200.00	0%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, IN	1	\$205,775.64	0%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$523,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$565,583.44	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$649,456.65	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	5	\$1,373,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$951,147.72	0.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$268,000.00	0%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	16	\$4,885,682.35	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$251,655.00	0%	0	\$0.00	NA	0	\$0.00

	CROSS KEYS BANK (14540)							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	78	\$22,191,538.36	0.4%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	3	\$1,131,809.00	0.02%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE	1	\$413,004.08	0.01%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP	1	\$492,000.00	0.01%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC	1	\$245,000.00	0%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP,A CORPOR	1	\$336,000.00	0.01%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$221,400.00	0%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	13	\$3,945,802.72	0.07%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$380,000.00	0.01%	0	\$0.00	NA	\$0.00
	CUMBERLAND COUNTY MORTGAGE	1	\$350,000.00	0.01%	0	\$0.00	NA	\$0.00
	CUMBERLAND FEDERAL BANK FSB	2	\$538,400.00	0.01%	0	\$0.00	NA	\$0.00
	CUMD	4	\$1,087,076.60	0.02%	0	\$0.00	NA	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$319,496.39	0.01%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$202,342.00	0%	0	\$0.00	NA	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$585,250.00	0.01%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$969,783.50	0.02%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$551,835.84	0.01%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	9	\$2,460,651.32	0.04%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMI	1	\$338,803.94	0.01%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	5	\$1,476,523.07	0.03%	0	\$0.00	NA	\$0.00
		1	\$416,385.67	0.01%	0	\$0.00	NA	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIM								
	DAY AIR CREDIT UNION INC	2	\$422,362.90	0.01%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$970,792.92	0.02%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$672,879.00	0.01%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	4	\$1,212,863.83	0.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$594,255.00	0.01%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,250,418.35	0.02%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$202,500.00	0%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$303,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$6,678,189.13	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$1,878,611.21	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	9	\$3,118,844.42	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	27	\$6,623,945.84	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$476,297.27	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$712,665.00	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	102	\$27,726,920.50	0.5%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	24	\$7,048,869.13	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$252,545.00	0%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	12	\$4,651,797.60	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$240,861.00	0%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC, LIMITED LIABIL	1	\$232,464.58	0%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$236,800.00	0%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE SOURCE	1	\$261,596.61	0%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$1,066,189.12	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTOR MORTGAGE	1	\$310,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	10	\$2,954,356.23	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$571,278.57	0.01%	0	\$0.00	NA	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$555,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,280,044.25	0.04%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$525,849.00	0.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$276,582.79	0.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	22	\$6,778,745.01	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,357.96	0.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	9	\$2,426,418.57	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$453,201.00	0.01%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$212,000.00	0%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,374,404.46	0.02%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	12	\$3,001,438.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$207,550.00	0%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$250,000.00	0%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$443,146.19	0.01%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$611,098.40	0.01%	0	\$0.00	NA	0	\$0.00

EAST COAST MORTGAGE LENDERS, INC	1	\$218,405.00	0%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$270,000.00	0%	0	\$0.00	NA	0	\$0.00
EASTERN PANHANDLE FEDERAL CREDIT UNION	1	\$275,975.00	0.01%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ECU MORTGAGE	1	\$265,950.00	0%	0	\$0.00	NA	0	\$0.00
EDGAR COUNTY BANK	1	\$226,458.40	0%	0	\$0.00	NA	0	\$0.00
EECU	2	\$475,411.00	0.01%	0	\$0.00	NA	0	\$0.00
EFINITY FINANCIAL INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$253,650.00	0%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	4	\$1,058,887.53	0.02%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	67	\$20,179,903.72	0.37%	0	\$0.00	NA	0	\$0.00
ELITE EQUITY CONSULTANTS, INC	1	\$416,357.95	0.01%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$334,484.21	0.01%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	39	\$12,900,503.82	0.23%	0	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	3	\$1,022,900.00	0.02%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	2	\$647,475.00	0.01%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$208,685.20	0%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$203,968.59	0%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	39	\$12,567,582.09	0.23%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE AND INVESTORS	1	\$284,000.00	0.01%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	10	\$3,034,790.48	0.06%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	13	\$4,397,366.35	0.08%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	5	\$1,381,796.35	0.03%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	4	\$1,107,250.00	0.02%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$349,572.69	0.01%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$330,300.00	0.01%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	6	\$2,246,367.40	0.04%	0	\$0.00	NA	0	\$0.00



	ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$362,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$543,250.52	0.01%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$956,364.66	0.02%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$604,068.49	0.01%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	2	\$806,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$364,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	3	\$750,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$371,427.24	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$535,608.40	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$224,656.00	0%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDI	1	\$259,608.40	0%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	17	\$4,904,524.43	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$651,970.35	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	183	\$55,282,606.36	1.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$621,655.12	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/QA SUPREME LENDING ,A TEXAS CORPOR	1	\$213,750.00	0%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$240,000.00	0%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$205,637.89	0%	0	\$0.00	NA	0	\$0.00

	MORTGAE COMPANY A WASHINGTON CORPORATI								
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$283,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	39	\$10,934,358.94	0.2%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$703,958.73	0.01%	0	\$0.00	NA	0	\$0.00
	EVERTT FINANCIAL INC	1	\$416,371.94	0.01%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	45	\$12,210,204.83	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$268,500.00	0%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	3	\$1,043,357.96	0.02%	0	\$0.00	NA	0	\$0.00
	EZ FUNDINGS, INC	1	\$310,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	4	\$1,264,009.21	0.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$199,692.07	0%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	2	\$512,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$285,559.64	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPROARATION	1	\$279,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,275,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAION	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	208	\$62,730,023.95	1.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$242,500.00	0%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$683,588.00	0.01%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORTPORATION	1	\$205,000.00	0%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$222,550.00	0%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	6	\$1,521,475.00	0.03%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$338,951.44	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$484,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$474,880.00	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$618,477.18	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	3	\$862,100.00	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$248,800.00	0%	0	\$0.00	NA	0	\$0.00
FARMERS SECURITY BANK	1	\$319,487.53	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$242,627.49	0%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$217,987.56	0%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$218,000.00	0%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$289,443.76	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$225,736.33	0%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	13	\$3,877,956.33	0.07%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF	1	\$203,069.86	0%	0	\$0.00	NA	0	\$0.00

	CAPST								
	FBC MORTGAGE, LLC	97	\$29,871,613.06	0.54%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$242,544.14	0%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	7	\$2,317,796.36	0.04%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$232,000.00	0%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$317,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	20	\$5,611,799.31	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	107	\$33,203,163.57	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	4	\$1,195,960.99	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$404,022.57	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY LENDING GROUP, INC	1	\$250,000.00	0%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	418	\$141,652,131.77	2.58%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	142	\$45,151,515.29	0.82%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	14	\$4,360,329.73	0.08%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	3	\$997,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	6	\$1,928,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	6	\$1,550,265.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$259,251.50	0%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$248,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$379,427.66	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$476,825.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	8	\$2,072,774.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$350,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$5,322,584.28	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	18	\$4,879,556.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$265,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$509,673.40	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST BANKERS TRUST COMPANY, N.A	4	\$1,069,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	35	\$11,330,072.39	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK MORTGAGE	1	\$247,634.64	0%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$208,525.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$387,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	12	\$3,562,546.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	41	\$13,789,323.74	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES, INC	1	\$214,650.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$750,205.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$201,600.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$1,284,961.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	3	\$837,613.63	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	3	\$758,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$359,433.44	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$617,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$240,350.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	16	\$4,125,155.95	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$248,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$710,949.04	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$237,965.58	0%	0	\$0.00	NA	0	\$0.00
		1	\$226,000.00	0%	0	\$0.00	NA	0	\$0.00

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY								
	FIRST DIRECT LENDING, LLC	1	\$344,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	\$936,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$837,082.35	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	7	\$1,813,976.88	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	7	\$1,767,648.03	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$995,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$410,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LAKEWOOD	1	\$322,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	38	\$10,046,569.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$234,553.94	0%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	17	\$4,779,931.55	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$236,680.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$349,972.09	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$656,625.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LLC	1	\$211,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	2	\$815,359.50	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,112,565.64	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	57	\$18,253,096.98	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	2	\$439,557.14	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$416,385.67	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$584,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	18	\$5,282,852.43	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	70	\$19,776,139.85	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$215,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$365,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$381,920.93	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING GROUP	1	\$514,224.33	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$332,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$385,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$213,750.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$229,500.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	2	\$583,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	5	\$1,155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$245,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	2	\$751,402.62	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$199,957.80	0%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	8	\$2,276,026.22	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$202,500.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	59	\$15,833,121.59	0.29%	0	\$0.00	NA	0	\$0.00
		9	\$2,667,291.43	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY								
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$253,044.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	14	\$3,648,488.54	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$694,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$641,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$635,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	\$246,644.11	0%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$351,458.03	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$412,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$254,598.68	0%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	4	\$1,124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,615,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$749,175.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$254,700.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$242,500.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$415,420.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$244,350.00	0%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK OF GILLETTE	1	\$324,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$1,055,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	2	\$492,448.78	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$8,848,526.44	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$239,590.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$204,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE, A NATIONAL BANK	1	\$232,391.64	0%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$259,590.81	0%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	12	\$3,255,620.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	\$600,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING INC	2	\$485,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$328,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	2	\$616,357.96	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	12	\$3,081,196.61	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$203,036.91	0%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$739,820.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$239,630.48	0%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$376,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	6	\$1,738,041.51	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$213,428.06	0%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	4	\$1,009,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	2	\$527,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$983,912.04	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST RATE MORTGAGE CORPORATION	2	\$580,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$450,478.69	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	10	\$2,759,996.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$3,216,195.52	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$341,872.81	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$210,400.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	3	\$771,525.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	3	\$690,598.69	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	4	\$1,144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$390,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$389,120.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$240,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO	1	\$206,721.22	0%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$274,154.43	0%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES ,MO, A MISSOURI CORPORATION	1	\$202,400.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	9	\$2,637,426.29	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$231,800.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$458,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	91	\$28,852,406.17	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$359,445.72	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	2	\$419,367.70	0.01%	0	\$0.00	NA	0	\$0.00
		53	\$15,086,003.98	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST UNITED CREDIT UNION	3	\$762,500.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE	1	\$260,390.00	0%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE, INC	2	\$429,030.37	0.01%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$226,000.00	0%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	3	\$1,011,500.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE	1	\$280,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	39	\$10,631,809.64	0.19%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK	2	\$834,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRSTBANK	159	\$47,104,659.67	0.86%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$240,129.71	0%	0	\$0.00	NA	\$0.00
	FIRSTBANK SOUTHWEST	1	\$202,950.00	0%	0	\$0.00	NA	\$0.00
	FIRSTMARK CREDIT UNION	1	\$209,000.00	0%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$371,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	29	\$8,646,326.89	0.16%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK	1	\$320,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$704,414.93	0.01%	0	\$0.00	NA	\$0.00
	FIVE STAR MORTGAGE	1	\$303,542.13	0.01%	0	\$0.00	NA	\$0.00
	FLAT BRANCH HOME LOANS	5	\$1,343,040.00	0.02%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	18	\$4,391,543.93	0.08%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$374,435.20	0.01%	0	\$0.00	NA	\$0.00
	FM HOME LOANS	1	\$344,250.00	0.01%	0	\$0.00	NA	\$0.00
	FM HOME LOANS LLC	2	\$586,000.00	0.01%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC	1	\$388,160.00	0.01%	0	\$0.00	NA	\$0.00
	FMHOME LOANS, LLC	1	\$260,000.00	0%	0	\$0.00	NA	\$0.00
	FNBC BANK	1	\$416,000.00	0.01%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$210,900.00	0%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$1,017,818.02	0.02%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE BANCORP	1	\$416,357.96	0.01%	0	\$0.00	NA	\$0.00

	FOUNTAIN CITY FUNDING, INC	1	\$206,000.00	0%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$440,445.87	0.01%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	4	\$897,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	9	\$2,277,665.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$468,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,616.96	0%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$230,143.92	0%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK	1	\$415,319.27	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FREELAND FINANCIAL LLC	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$323,512.01	0.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	3	\$927,499.00	0.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	20	\$5,375,544.35	0.1%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	7	\$2,097,385.67	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$550,360.53	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,358,720.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	90	\$25,708,435.44	0.47%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC	1	\$328,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$1,318,825.00	0.02%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$416,371.94	0.01%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL	1	\$415,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$299,567.75	0.01%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$199,698.77	0%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$286,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	4	\$1,122,547.95	0.02%	0	\$0.00	NA	0	\$0.00

COMPANY								
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$261,900.00	0%	0	\$0.00	NA	0	\$0.00
GENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	5	\$1,551,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$993,199.71	0.02%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$404,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$887,550.00	0.02%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$416,343.73	0.01%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	6	\$1,754,350.00	0.03%	0	\$0.00	NA	0	\$0.00
GERSHMAN MORTGAGE	14	\$3,656,130.10	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	10	\$2,347,986.62	0.04%	0	\$0.00	NA	0	\$0.00
GIBRALTAR LENDING, LLC	1	\$343,120.00	0.01%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	4	\$1,065,778.27	0.02%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES LLC	2	\$548,002.00	0.01%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$225,625.00	0%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	25	\$6,798,031.02	0.12%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$303,750.00	0.01%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	2	\$743,880.65	0.01%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	21	\$5,522,265.75	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$251,750.00	0%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$335,200.00	0.01%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE ,INC	1	\$259,000.00	0%	0	\$0.00	NA	0	\$0.00
	12	\$4,887,392.53	0.09%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC							
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE	1	\$344,000.00	0.01%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,621.24	0%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	12	\$3,286,750.47	0.06%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA	1	\$219,200.00	0%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	13	\$5,287,585.14	0.1%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	\$0.00
	GRANDE HOMES, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$250,000.00	0%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$249,523.61	0%	0	\$0.00	NA	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$225,000.00	0%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	5	\$1,392,170.00	0.03%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK	1	\$401,500.00	0.01%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK	2	\$553,900.00	0.01%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	22	\$6,212,600.29	0.11%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	6	\$1,542,649.34	0.03%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	1	\$221,215.08	0%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS, INC	1	\$417,000.00	0.01%	0	\$0.00	NA	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$213,275.00	0%	0	\$0.00	NA	\$0.00
	GREENLEAF WAYSIDE BANK	2	\$454,587.55	0.01%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$523,221.45	0.01%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$234,638.18	0%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$344,468.81	0.01%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$213,413.61	0%	0	\$0.00	NA	\$0.00

	GREER STATE BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$448,480.69	0.01%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	11	\$3,195,678.60	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$215,681.79	0%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$215,120.00	0%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORAT	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,120,386.22	0.02%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	13	\$3,446,180.90	0.06%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	\$754,721.05	0.01%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	13	\$3,897,775.20	0.07%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	4	\$1,031,370.43	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$641,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	3	\$1,208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	31	\$9,697,244.89	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	24	\$7,191,313.71	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	32	\$9,935,217.13	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,382,543.30	0.03%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$215,681.79	0%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$310,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	2	\$458,781.30	0.01%	0	\$0.00	NA	0	\$0.00
	GULFCOAST BANK	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$275,593.40	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN	1	\$416,371.94	0.01%	0	\$0.00	NA	0	\$0.00

	INDIANA LIMITED LIABILITY CO							
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$208,692.10	0%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$206,175.01	0%	0	\$0.00	NA	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$229,653.58	0%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	2	\$636,047.99	0.01%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	10	\$2,912,893.91	0.05%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$387,428.40	0.01%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,236,556.97	0.02%	0	\$0.00	NA	\$0.00
	HARVEST FUNDING GROUP	1	\$349,461.11	0.01%	0	\$0.00	NA	\$0.00
	HAWAII LENDING ALLIANCE, LLC	1	\$274,500.00	0%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	3	\$1,532,589.32	0.03%	0	\$0.00	NA	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,141,080.81	0.02%	0	\$0.00	NA	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$244,900.00	0%	0	\$0.00	NA	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$305,000.00	0.01%	0	\$0.00	NA	\$0.00
	HERBERG, INC	1	\$416,500.00	0.01%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$205,000.00	0%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$336,000.00	0.01%	0	\$0.00	NA	\$0.00
	HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$207,400.00	0%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	6	\$1,489,530.08	0.03%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	16	\$4,214,305.38	0.08%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$253,800.00	0%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	3	\$1,076,966.31	0.02%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.01%	0	\$0.00	NA	\$0.00



	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION							
	HIGHTECHLENDING, INC	15	\$5,113,036.73	0.09%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	10	\$2,587,782.97	0.05%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	2	\$705,754.72	0.01%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$217,125.00	0%	0	\$0.00	NA	\$0.00
	HOME BANK N.A	1	\$416,357.96	0.01%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$804,257.96	0.01%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,665,020.32	0.03%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$308,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	12	\$3,662,528.03	0.07%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$527,700.00	0.01%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$399,397.53	0.01%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	109	\$38,120,420.21	0.69%	0	\$0.00	NA	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	3	\$1,147,750.00	0.02%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$666,650.57	0.01%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	2	\$504,986.00	0.01%	0	\$0.00	NA	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	2	\$687,385.67	0.01%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$753,654.97	0.01%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$4,669,712.15	0.08%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	258	\$83,584,483.41	1.52%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$268,166.00	0%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	74	\$25,869,159.07	0.47%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	HOMEFIELD CREDIT UNION	1	\$364,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$429,352.35	0.01%	0	\$0.00	NA	0	\$0.00
	HOMELEND MORTGAGE	1	\$286,548.32	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$743,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	16	\$4,872,989.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	21	\$5,894,963.17	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$616,299.64	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED	1	\$202,038.45	0%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$217,664.35	0%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	2	\$454,191.93	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	2	\$461,395.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	30	\$9,421,937.98	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILTIY COMPANY	1	\$283,481.76	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	10	\$2,517,081.96	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$233,413.21	0%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$1,139,359.50	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$476,864.99	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$720,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$244,647.00	0%	0	\$0.00	NA	0	\$0.00

	HOMETOWN RESIDENTIAL MORTGAGE	1	\$277,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$496,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	14	\$3,949,709.52	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$962,056.16	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	2	\$489,684.68	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	4	\$997,419.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$419,463.13	0.01%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$460,290.20	0.01%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.A HAWALI CORPORATION	1	\$334,484.21	0.01%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC, A HAWALL CORPORATION	1	\$295,544.26	0.01%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	4	\$1,179,980.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	4	\$966,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	21	\$5,748,753.50	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK	1	\$279,587.51	0.01%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$315,120.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$240,000.00	0%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,365.84	0.01%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$211,607.80	0%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	\$715,222.23	0.01%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK., A STATE CHARTERED SAVINGS BANK	1	\$264,600.00	0%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$258,900.00	0%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$263,602.37	0%	0	\$0.00	NA	0	\$0.00
		22	\$6,198,544.82	0.11%	0	\$0.00	NA	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE							
	IBERIABANK MORTGAGE COMPANY	10	\$2,781,485.65	0.05%	0	\$0.00	NA	\$0.00
	IBMSECU	2	\$448,685.00	0.01%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$271,510.00	0%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$534,790.93	0.01%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	47	\$11,606,042.47	0.21%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,550.00	0%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$377,430.67	0.01%	0	\$0.00	NA	\$0.00
	IFINANCE MORTGAGE INC	1	\$543,000.00	0.01%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK & TRUST	2	\$733,000.00	0.01%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	11	\$2,724,254.54	0.05%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE CREDIT UNION	2	\$564,000.00	0.01%	0	\$0.00	NA	\$0.00
	ILOANMASTER INC	5	\$1,905,057.17	0.03%	0	\$0.00	NA	\$0.00
	ILOANMASTER, INC	2	\$862,100.00	0.02%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	12	\$3,920,500.00	0.07%	0	\$0.00	NA	\$0.00
	INCENTA FEDERAL CREDIT UNION	1	\$237,142.29	0%	0	\$0.00	NA	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$340,000.00	0.01%	0	\$0.00	NA	\$0.00
	INDEPENDENCE STATE BANK	1	\$238,500.00	0%	0	\$0.00	NA	\$0.00
	INDEPENDENT AUSTIN	2	\$718,500.00	0.01%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	13	\$3,895,556.73	0.07%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$277,600.00	0.01%	0	\$0.00	NA	\$0.00
	INSIGNIA BANK	1	\$285,959.00	0.01%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK	2	\$456,000.00	0.01%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	2	\$466,703.77	0.01%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK	1	\$209,405.00	0%	0	\$0.00	NA	\$0.00
	INTERBANK	2	\$536,500.00	0.01%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$584,800.00	0.01%	0	\$0.00	NA	\$0.00
	INTERCOUNTY MORTGAGE NETWORK	1	\$300,000.00	0.01%	0	\$0.00	NA	\$0.00

	CORP								
	INTERFIRST MORTGAGE COMPANY	4	\$1,418,290.29	0.03%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$250,000.00	0%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$463,380.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$382,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	19	\$6,676,670.82	0.12%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	3	\$823,421.19	0.01%	0	\$0.00	NA	0	\$0.00
	INTRESEFIRST MORTGAGE COMPANY	1	\$347,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	23	\$7,062,427.04	0.13%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$332,397.43	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$394,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	5	\$1,271,203.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL INC	2	\$1,114,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$301,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$237,600.00	0%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$613,553.52	0.01%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$213,600.00	0%	0	\$0.00	NA	0	\$0.00
	J PHILLIPS MORTGAGE, INC	1	\$293,975.82	0.01%	0	\$0.00	NA	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$208,000.00	0%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	87	\$26,759,849.53	0.49%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,128,525.26	0.04%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$266,000.00	0%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS , INC. DBA FIRST RATE LENDING	1	\$311,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	2	\$1,032,250.00	0.02%	0	\$0.00	NA	0	\$0.00

	JD BANK (20840)	1	\$280,367.66	0.01%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$270,482.90	0%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$1,359,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING	1	\$319,518.03	0.01%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$347,464.19	0.01%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$266,200.00	0%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	52	\$18,632,989.69	0.34%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$408,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$359,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	JPS LENDERS, LTD	2	\$467,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	JRDB. INC D.B.A BAYWAY MORTGAGE GROUP	1	\$247,500.00	0%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC	1	\$247,902.00	0%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	4	\$1,215,193.94	0.02%	0	\$0.00	NA	0	\$0.00
	KC LENDING GROUP INC DBA VANMAR LENDING	1	\$259,608.40	0%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$301,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$291,579.28	0.01%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	34	\$9,803,434.95	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$3,362,204.60	0.06%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	3	\$1,052,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$219,200.00	0%	0	\$0.00	NA	0	\$0.00
	KS STATE BANK	1	\$237,500.00	0%	0	\$0.00	NA	0	\$0.00
	KS STATE BANK, A KANSAS CORPORATION	1	\$361,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	7	\$2,039,325.05	0.04%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	3	\$1,165,377.96	0.02%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	3	\$1,231,911.54	0.02%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA C	1	\$391,023.09	0.01%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$246,136.86	0%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	5	\$1,425,541.40	0.03%	0	\$0.00	NA	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$585,472.85	0.01%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISOIN OF LAKE AREA BANK	1	\$216,000.00	0%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	31	\$8,121,354.04	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	7	\$1,975,500.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$354,150.00	0.01%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL	1	\$388,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,767,533.21	0.03%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	79	\$26,448,377.21	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	24	\$6,111,737.82	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$239,654.20	0%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$969,750.00	0.02%	0	\$0.00	NA	0	\$0.00
LAS BRISAS DEVELOPMENT CORPORATION	1	\$215,800.00	0%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$512,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$404,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LEACHMAN HOME LOANS	1	\$252,000.00	0%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	34	\$12,435,153.66	0.23%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$388,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORP	1	\$220,000.00	0%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	10	\$2,744,918.03	0.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,181,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEDYARD NATIONAL BANK	2	\$557,559.34	0.01%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	2	\$691,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	15	\$4,204,110.22	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$332,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE	1	\$208,000.00	0%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$233,910.00	0%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$310,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,101.08	0.01%	0	\$0.00	NA	0	\$0.00
	LEND A, INC	2	\$767,566.37	0.01%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$416,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK LLC	3	\$974,736.90	0.02%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$568,846.25	0.01%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$318,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	23	\$8,112,271.93	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$553,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$378,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$284,760.88	0.01%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$213,750.00	0%	0	\$0.00	NA	0	\$0.00



	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$236,075.00	0%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$354,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	4	\$1,144,786.97	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$839,849.05	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$415,330.88	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	2	\$445,230.00	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$718,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	44	\$13,090,681.48	0.24%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	4	\$1,047,095.65	0.02%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$455,251.14	0.01%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	5	\$1,156,558.35	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$658,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$208,000.00	0%	0	\$0.00	NA	0	\$0.00
	LOAN ONE	1	\$201,800.00	0%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$275,384.60	0.01%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	5	\$1,556,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC DBA IMORTGAGE	1	\$215,194.80	0%	0	\$0.00	NA	0	\$0.00
	LOANLYNX, INC	1	\$218,400.00	0%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	6	\$1,764,835.16	0.03%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS	1	\$263,619.62	0%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$387,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	32	\$10,611,193.91	0.19%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	3	\$732,915.49	0.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,247,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$2,566,327.74	0.05%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$276,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	5	\$1,302,734.00	0.02%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$616,340.66	0.01%	0	\$0.00	NA	0	\$0.00
	M AND T BANK (24351)	1	\$213,420.89	0%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	30	\$9,188,621.42	0.17%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$304,959.99	0.01%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	3	\$949,004.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$392,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	16	\$4,696,975.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$580,102.20	0.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$332,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING, INC	3	\$1,175,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOAN	1	\$327,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LLC 1220 WHITEFI	1	\$267,235.00	0%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	3	\$880,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$238,500.00	0%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$336,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$240,000.00	0%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$2,398,305.81	0.04%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	4	\$1,099,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$363,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A	1	\$386,929.13	0.01%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	MARKETPLACE HOME MORTGAGE, LLC	1	\$243,798.22	0%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LI	1	\$229,069.46	0%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	2	\$528,739.86	0.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$412,425.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	3	\$946,565.12	0.02%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$252,000.00	0%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$254,108.15	0%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$343,404.50	0.01%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	11	\$3,860,712.59	0.07%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$314,515.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$508,982.00	0.01%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	9	\$2,521,372.96	0.05%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE	1	\$262,753.65	0%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$484,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$229,146.64	0%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	41	\$14,026,470.71	0.26%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$279,742.28	0.01%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$269,469.90	0%	0	\$0.00	NA	0	\$0.00
	MCTYGUE GROUP, INC	2	\$875,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	MDC FINANCIAL SERVICE GROUP, INC	2	\$879,973.24	0.02%	0	\$0.00	NA	0	\$0.00
	MEDINA COUNTY FCU	1	\$369,442.72	0.01%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	2	\$742,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	9	\$3,012,911.75	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$691,516.85	0.01%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	8	\$2,761,679.74	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPROATION	1	\$343,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	73	\$23,050,903.98	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	3	\$749,305.84	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	4	\$1,052,875.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	\$454,216.54	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$224,653.57	0%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$235,000.00	0%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	25	\$8,256,360.75	0.15%	0	\$0.00	NA	0	\$0.00
	MENDO LAKE CREDIT UNION	1	\$321,515.02	0.01%	0	\$0.00	NA	0	\$0.00
	MENLO PARK FUNDING	1	\$230,250.00	0%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$6,882,895.48	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$299,522.87	0.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	16	\$5,066,173.10	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	3	\$883,467.34	0.02%	0	\$0.00	NA	0	\$0.00

	INC. A MASSACHUSETTS CO								
	MERRIMACK MORTGAGE COMPANY LLC	1	\$252,968.42	0%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	28	\$7,975,615.20	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$953,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$207,679.74	0%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$267,587.36	0%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$372,937.45	0.01%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$581,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	4	\$892,981.06	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY,LLC	1	\$322,502.68	0.01%	0	\$0.00	NA	0	\$0.00
	METRO BANK	3	\$746,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	12	\$3,187,719.34	0.06%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	4	\$933,305.00	0.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	3	\$799,683.65	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$231,570.69	0%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$231,500.00	0%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	48	\$14,630,976.71	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI	1	\$359,445.72	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MID AMERICA MORTGAGE SERVICES, INC	1	\$236,000.00	0%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	22	\$6,655,696.40	0.12%	0	\$0.00	NA	\$0.00
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$324,499.60	0.01%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$760,000.00	0.01%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$420,000.00	0.01%	0	\$0.00	NA	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$256,122.12	0%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	4	\$1,102,312.13	0.02%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	4	\$1,150,941.98	0.02%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$207,679.74	0%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$252,000.00	0%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	21	\$5,757,150.91	0.1%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$385,431.34	0.01%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK - DOTHAN	3	\$633,025.09	0.01%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$226,955.00	0%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	3	\$770,613.17	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$300,000.00	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$274,585.81	0%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	4	\$1,119,850.96	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE ASSOCIATES	1	\$271,000.00	0%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	2	\$694,600.00	0.01%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$641,000.00	0.01%	0	\$0.00	NA	\$0.00
	MILL CITY CREDIT UNION	1	\$378,000.00	0.01%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK & TRUST	2	\$460,100.00	0.01%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$501,378.51	0.01%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	18	\$6,086,331.60	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$1,061,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$281,156.82	0.01%	0	\$0.00	NA	0	\$0.00
	MISSOURI MORTGAGE SERVICES LLC	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$282,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP., A CORPORATION	2	\$650,250.93	0.01%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$984,937.63	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$1,250,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$249,012.00	0%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	9	\$2,647,603.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$907,555.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$881,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$384,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	10	\$3,037,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	2	\$704,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$314,415.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$220,000.00	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$216,000.00	0%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$395,064.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	2	\$517,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$497,333.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	20	\$5,397,344.32	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC DBA	1	\$249,465.32	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$336,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$555,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$380,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	6	\$1,284,275.69	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$249,600.00	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$199,961.48	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$249,606.56	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	72	\$20,066,293.17	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	8	\$2,640,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$655,384.12	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$265,000.00	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	4	\$1,125,267.26	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	2	\$456,805.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PARTNERS OF AMERICA, INC	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$205,281.35	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III	1	\$199,692.07	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,204,845.73	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$276,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$473,400.00	0.01%	0	\$0.00	NA	0	\$0.00



	MORTGAGE SUPPLIERS, INC								
	MORTGAGE TRUST INC	5	\$1,305,257.91	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$505,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	104	\$32,572,679.50	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGEONE, INC	2	\$599,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGES USA	1	\$243,200.00	0%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$224,803.34	0%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	16	\$3,821,907.83	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$235,000.00	0%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	85	\$26,616,954.50	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	145	\$41,875,660.55	0.76%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,178,435.73	0.04%	0	\$0.00	NA	0	\$0.00
	MRV BANKS	1	\$201,875.00	0%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	21	\$6,912,634.88	0.13%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$418,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$551,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$332,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$230,000.00	0%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$914,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	6	\$1,761,446.93	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	4	\$1,243,066.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CAPITAL FUNDING CORPORATION	1	\$206,701.75	0%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	10	\$2,812,371.98	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$232,000.00	0%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	24	\$7,600,588.03	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA	26	\$8,064,296.89	0.15%	0	\$0.00	NA	0	\$0.00

	MOTIVE LENDING								
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	23	\$7,790,895.09	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	\$1,268,657.43	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	9	\$2,433,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING	2	\$673,390.11	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$1,676,548.60	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS TRUST MORTGAGE INC	1	\$301,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	4	\$1,551,384.12	0.03%	0	\$0.00	NA	0	\$0.00
	NBC BANK	1	\$257,216.51	0%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	87	\$28,943,661.43	0.53%	0	\$0.00	NA	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$254,632.59	0%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$206,400.00	0%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	4	\$1,056,987.76	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$524,046.93	0.01%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	12	\$3,838,308.15	0.07%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE, LLC	1	\$299,467.90	0.01%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGAE CORP. A MASSACHUSETTS CORPORATION	1	\$281,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	9	\$3,460,803.85	0.06%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	6	\$1,711,934.96	0.03%	0	\$0.00	NA	0	\$0.00
	NEWLEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC	1	\$409,600.00	0.01%	0	\$0.00	NA	0	\$0.00
		11	\$3,672,489.73	0.07%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK							
	NEXBANK SSB	10	\$2,618,255.16	0.05%	0	\$0.00	NA	\$0.00
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$381,798.18	0.01%	0	\$0.00	NA	\$0.00
	NEXT GEN MORTGAGE	1	\$217,664.35	0%	0	\$0.00	NA	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$319,029.31	0.01%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	18	\$5,218,325.57	0.09%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	18	\$5,183,275.00	0.09%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	46	\$17,364,322.47	0.32%	0	\$0.00	NA	\$0.00
	NJ PRIME MORTGAGE, LLC	2	\$769,000.00	0.01%	0	\$0.00	NA	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$377,500.00	0.01%	0	\$0.00	NA	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	\$0.00
	NMSI, INC	1	\$348,000.00	0.01%	0	\$0.00	NA	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$367,200.00	0.01%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$240,350.00	0%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,382,268.48	0.03%	0	\$0.00	NA	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$261,587.67	0%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	5	\$1,551,000.00	0.03%	0	\$0.00	NA	\$0.00
	NORTH STAR MORTGAGE & REALTY	1	\$405,346.97	0.01%	0	\$0.00	NA	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$274,585.80	0%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$325,500.00	0.01%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$260,300.00	0%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	40	\$12,038,648.51	0.22%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP	3	\$1,197,464.02	0.02%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	3	\$650,387.43	0.01%	0	\$0.00	NA	\$0.00
		18	\$6,055,539.36	0.11%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST PLUS CREDIT UNION	1	\$227,641.18	0%	0	\$0.00	NA	\$0.00
	NORTHWESTERN BANK, N.A	1	\$218,500.00	0%	0	\$0.00	NA	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$200,900.00	0%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$245,000.00	0%	0	\$0.00	NA	\$0.00
	NORWOOD BANK	4	\$1,300,580.00	0.02%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	8	\$2,251,490.00	0.04%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$1,922,968.70	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$358,000.00	0.01%	0	\$0.00	NA	\$0.00
	NOVATION CREDIT UNION	1	\$247,410.00	0%	0	\$0.00	NA	\$0.00
	NRL FCU	2	\$500,000.00	0.01%	0	\$0.00	NA	\$0.00
	NSB BANK	1	\$235,628.58	0%	0	\$0.00	NA	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$295,000.00	0.01%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, INC	1	\$266,000.00	0%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	14	\$3,891,655.00	0.07%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$534,000.00	0.01%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$1,091,200.00	0.02%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$885,792.11	0.02%	0	\$0.00	NA	\$0.00
	NUVISION FCU	6	\$2,227,886.67	0.04%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	76	\$23,028,424.60	0.42%	0	\$0.00	NA	\$0.00
	O BEE CREDIT UNION	1	\$370,400.00	0.01%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$401,500.87	0.01%	0	\$0.00	NA	\$0.00
	OCEANFRONT MORTGAGE INC	1	\$225,000.00	0%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$783,051.67	0.01%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	7	\$1,699,499.32	0.03%	0	\$0.00	NA	\$0.00
		13	\$3,695,270.00	0.07%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$283,572.25	0.01%	0	\$0.00	NA	\$0.00
	OLMSTED NATIONAL BANK	2	\$538,000.00	0.01%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC	1	\$391,500.00	0.01%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	26	\$8,221,534.92	0.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$400,000.00	0.01%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	9	\$2,316,449.88	0.04%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	\$809,137.78	0.01%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	5	\$1,209,598.00	0.02%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$264,000.00	0%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$299,567.75	0.01%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$2,171,557.84	0.04%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$461,985.61	0.01%	0	\$0.00	NA	\$0.00
	OPTION FUNDING, INC	2	\$678,349.71	0.01%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	35	\$12,433,618.54	0.23%	0	\$0.00	NA	\$0.00
	OREGONIANS CREDIT UNION	3	\$781,103.51	0.01%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	30	\$8,356,607.97	0.15%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	5	\$1,194,302.00	0.02%	0	\$0.00	NA	\$0.00
	PAC CAP MORTGAGE, INC	1	\$228,000.00	0%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	5	\$1,543,200.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	10	\$3,782,050.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$687,900.00	0.01%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$225,816.00	0%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$2,367,950.69	0.04%	0	\$0.00	NA	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.01%	0	\$0.00	NA	\$0.00
		1	\$233,499.00	0%	0	\$0.00	NA	\$0.00

	PANHANDLE EDUCATORS FEDERAL CREDIT UNION							
	PAR MORTGAGE INC	1	\$306,000.00	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	7	\$2,104,611.93	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	17	\$5,786,981.89	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$308,500.00	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$249,000.00	0%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE CROUP INC	1	\$335,000.00	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$328,000.00	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,007,964.18	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$315,000.00	0.01%	0	\$0.00	NA	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$416,385.67	0.01%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$205,000.00	0%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	86	\$29,717,877.26	0.54%	0	\$0.00	NA	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	2	\$571,132.50	0.01%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	12	\$4,236,024.21	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	30	\$10,863,567.40	0.2%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$247,618.16	0%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$359,469.65	0.01%	0	\$0.00	NA	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$854,335.42	0.02%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$983,000.00	0.02%	0	\$0.00	NA	\$0.00

	PENN COMMUNITY BANK	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$202,323.00	0%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	7	\$1,856,392.07	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST	1	\$203,000.00	0%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$326,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	10	\$2,799,933.68	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$260,000.00	0%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$243,258.32	0%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$432,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$446,858.22	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	2	\$575,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$282,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	28	\$8,536,072.06	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$963,100.82	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$239,050.00	0%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$204,500.00	0%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	61	\$19,073,986.08	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY (ZC)	1	\$448,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	100	\$33,609,950.65	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC #1002426	1	\$370,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	6	\$1,497,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$337,142.59	0.01%	0	\$0.00	NA	0	\$0.00
	PETFISH, SKILES & CO. BANK	1	\$244,000.00	0%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$212,000.00	0%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$215,557.00	0%	0	\$0.00	NA	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$294,525.51	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$539,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK-WYOMING	5	\$1,166,478.70	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$217,678.84	0%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$319,538.94	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$455,603.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$278,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	31	\$12,020,518.83	0.22%	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	9	\$2,579,823.46	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	74	\$21,931,834.59	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM PURPOSE, INC	1	\$309,942.71	0.01%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	67	\$21,813,162.17	0.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	27	\$9,120,434.72	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	20	\$6,684,038.74	0.12%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$289,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$824,314.96	0.01%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$390,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$248,000.00	0%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$279,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	16	\$4,387,595.69	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$690,720.00	0.01%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	6	\$1,643,335.22	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$525,500.00	0.01%	0	\$0.00	NA	0	\$0.00



	PRAIRIE STATE BANK & TRUST							
	PREFERRED CREDIT UNION	2	\$474,557.95	0.01%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$470,598.33	0.01%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	12	\$3,439,061.92	0.06%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$313,600.00	0.01%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,125,384.98	0.02%	0	\$0.00	NA	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	6	\$1,880,600.00	0.03%	0	\$0.00	NA	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$206,000.00	0%	0	\$0.00	NA	\$0.00
	PREMIER FINANCIAL AND REAL ESTATE C	1	\$486,000.00	0.01%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$639,373.22	0.01%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$208,678.20	0%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, LLC	1	\$315,000.00	0.01%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS CREDIT UNION	2	\$611,907.54	0.01%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$217,600.00	0%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$345,000.00	0.01%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	4	\$905,774.24	0.02%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	96	\$30,327,104.52	0.55%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$238,500.00	0%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,000.00	0%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	63	\$18,037,317.75	0.33%	0	\$0.00	NA	\$0.00
	PRIME HOME LOANS, INC	1	\$200,000.00	0%	0	\$0.00	NA	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$220,000.00	0%	0	\$0.00	NA	\$0.00
	PRIME MERIDIAN BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	\$0.00

	PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA CORPORATION	1	\$263,692.00	0%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$366,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$486,001.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$371,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,394,378.37	0.04%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$271,875.00	0%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	6	\$1,915,250.87	0.03%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$1,131,135.30	0.02%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	\$241,500.00	0%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$231,570.69	0%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	3	\$917,914.39	0.02%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$232,407.11	0%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$480,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC, A	1	\$355,451.88	0.01%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILI	1	\$399,356.62	0.01%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$568,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,244.46	0%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	198	\$66,810,088.38	1.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	31	\$10,970,045.36	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$479,130.96	0.01%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	63	\$20,545,314.81	0.37%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$292,069.09	0.01%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$840,631.62	0.02%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	5	\$1,402,636.22	0.03%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	11	\$3,340,602.23	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	77	\$23,224,387.70	0.42%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,613,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$783,772.44	0.01%	0	\$0.00	NA	0	\$0.00
	R BANK	5	\$1,470,449.76	0.03%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	29	\$8,120,438.36	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$1,327,958.48	0.02%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$664,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	18	\$4,967,798.45	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	11	\$3,024,831.00	0.05%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	13	\$3,860,533.57	0.07%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	4	\$1,054,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	RCB BANK	6	\$1,774,676.92	0.03%	0	\$0.00	NA	0	\$0.00
	RDS MORTGAGE CORPORATION	1	\$328,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$229,600.00	0%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	3	\$1,017,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	23	\$7,518,903.11	0.14%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	7	\$1,993,579.35	0.04%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$247,200.00	0%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL	1	\$280,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP	2	\$548,696.17	0.01%	0	\$0.00	NA	0	\$0.00

	REGENT FINANCIAL GROUP INC	1	\$252,000.00	0%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$1,212,289.75	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$217,600.00	0%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$776,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$226,400.00	0%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	58	\$17,017,291.85	0.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$205,682.82	0%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING	1	\$580,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	6	\$1,853,954.96	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$205,000.00	0%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,950.00	0%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	10	\$3,003,509.12	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	6	\$1,851,962.50	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	6	\$1,789,891.08	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$771,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	5	\$1,739,193.98	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC, A CORPORATION	1	\$276,800.60	0.01%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$258,400.00	0%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,423.97	0.01%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$3,453,472.70	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC., A CALI	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$220,400.00	0%	0	\$0.00	NA	0	\$0.00

	RIVER COMMUNITY BANK, N.A	1	\$216,600.00	0%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$583,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$255,000.00	0%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$246,000.00	0%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	8	\$1,968,760.00	0.04%	0	\$0.00	NA	0	\$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$580,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$740,424.15	0.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$273,934.00	0%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$213,600.00	0%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$550,220.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST, A CHARTERED BANK	1	\$416,343.73	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$309,522.70	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	18	\$5,185,472.22	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$571,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$202,893.95	0%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	4	\$1,168,297.73	0.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$204,000.00	0%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATON A MICHIGAN CORPORATION	1	\$299,548.15	0.01%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	2	\$598,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$681,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$211,673.59	0%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$540,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	18	\$4,467,307.36	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	22	\$7,065,847.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$880,234.26	0.02%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC							
	ROYAL UNITED MORTGAGE, LLC	3	\$1,257,216.11	0.02%	0	\$0.00	NA	\$0.00
	RPM MORGAGE, INC	1	\$416,385.67	0.01%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	2	\$712,750.00	0.01%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	104	\$35,164,666.10	0.64%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE,INC	1	\$259,900.00	0%	0	\$0.00	NA	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$260,000.00	0%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	34	\$8,924,109.40	0.16%	0	\$0.00	NA	\$0.00
	S&T BANK	6	\$1,636,633.91	0.03%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$584,000.00	0.01%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	4	\$1,167,750.00	0.02%	0	\$0.00	NA	\$0.00
	SACU	1	\$235,500.00	0%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	21	\$6,197,295.12	0.11%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	3	\$780,211.94	0.01%	0	\$0.00	NA	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$215,190.00	0%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$346,000.00	0.01%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	45	\$13,404,580.41	0.24%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$357,600.00	0.01%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$816,476.51	0.01%	0	\$0.00	NA	\$0.00
	SAN MATEO CREDIT UNION	1	\$344,550.00	0.01%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$306,038.36	0.01%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	99	\$31,324,073.50	0.57%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$272,000.00	0%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$1,001,126.98	0.02%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$287,200.00	0.01%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,230,550.00	0.02%	0	\$0.00	NA	\$0.00
		1	\$351,550.00	0.01%	0	\$0.00	NA	\$0.00

	SCHLUMBERGER EMPLOYEES CREDIT UNION								
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	10	\$3,553,478.45	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,928,202.13	0.13%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$999,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	5	\$1,396,127.75	0.03%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SEAMEN'SBANK	1	\$370,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$323,501.14	0.01%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$271,200.00	0%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	5	\$1,569,050.05	0.03%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$239,430.79	0%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$569,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$285,949.27	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$384,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$239,031.40	0%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$656,357.96	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$391,369.48	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	19	\$5,024,721.24	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$225,000.00	0%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	62	\$16,911,330.66	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$494,175.00	0.01%	0	\$0.00	NA	0	\$0.00

	SELCO COMMUNITY CREDIT UNION							
	SELECT BANK	2	\$573,050.00	0.01%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	27	\$8,480,001.41	0.15%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	6	\$1,915,449.29	0.03%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK, FSB ,A FEDERAL SAVINGS BANK	1	\$339,464.92	0.01%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	3	\$782,595.71	0.01%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,127,580.00	0.02%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$250,800.00	0%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	5	\$1,822,718.07	0.03%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	13	\$4,896,691.83	0.09%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$463,400.00	0.01%	0	\$0.00	NA	\$0.00
	SHELL LAKE STATE BANK	1	\$203,665.08	0%	0	\$0.00	NA	\$0.00
	SHERBURNE STATE BANK	1	\$247,000.00	0%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$653,450.00	0.01%	0	\$0.00	NA	\$0.00
	SHORT LINE REAL ESTATE SERVICES	1	\$378,000.00	0.01%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	364	\$135,147,040.08	2.46%	0	\$0.00	NA	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$285,000.00	0.01%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	2	\$541,661.27	0.01%	0	\$0.00	NA	\$0.00
	SILICON VALLEY CAPITAL FUNDING INC	1	\$350,659.27	0.01%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$272,000.00	0%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$256,113.67	0%	0	\$0.00	NA	\$0.00
	SIMPLE MORTGAGE	1	\$416,371.93	0.01%	0	\$0.00	NA	\$0.00
	SIMPLICITY CREDIT UNION	2	\$495,254.26	0.01%	0	\$0.00	NA	\$0.00
	SINDEO INC	1	\$302,000.00	0.01%	0	\$0.00	NA	\$0.00
	SINDEO, INC	1	\$311,000.00	0.01%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,693,137.24	0.03%	0	\$0.00	NA	\$0.00



	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$539,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$348,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	14	\$4,919,264.49	0.09%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$225,000.00	0%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	2	\$611,577.23	0.01%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	10	\$2,535,412.59	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$447,071.06	0.01%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$850,333.66	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	3	\$851,254.90	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$815,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$204,677.38	0%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	7	\$2,276,093.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	21	\$6,450,642.85	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	53	\$15,676,143.31	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK ATIMA ISAOA	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK ISAOA ATIMA	1	\$252,000.00	0%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	3	\$849,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$799,952.02	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	6	\$1,751,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	6	\$2,078,471.40	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$226,123.57	0%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	9	\$3,026,162.48	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$336,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$204,250.00	0%	0	\$0.00	NA	0	\$0.00

	SOUTHERN ILLINOIS BANK	1	\$416,371.93	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$286,996.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	7	\$1,962,553.30	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$530,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$206,000.00	0%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$323,512.01	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	4	\$886,289.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$227,905.00	0%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$483,182.16	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$433,360.63	0.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,899,725.44	0.03%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	3	\$855,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$480,874.63	0.01%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$2,036,369.55	0.04%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	3	\$1,064,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$229,000.00	0%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$721,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	3	\$663,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	ST.JAMES MORTGAGE CORP	1	\$204,697.99	0%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	12	\$3,376,071.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	3	\$960,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	11	\$2,915,616.78	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$683,042.46	0.01%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,676,901.74	0.03%	0	\$0.00	NA	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$458,203.46	0.01%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL BANK	6	\$1,502,380.59	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON	1	\$230,000.00	0%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$243,200.00	0%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$240,600.00	0%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$217,668.00	0%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEWBURG	1	\$231,700.00	0%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF REESEVILLE	2	\$630,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,602,510.62	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	3	\$704,306.54	0.01%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$955,190.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	27	\$7,686,794.11	0.14%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	7	\$1,728,878.28	0.03%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$203,200.00	0%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	5	\$1,347,629.03	0.02%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	5	\$1,541,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	38	\$11,989,640.89	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	336	\$114,021,956.51	2.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	3	\$922,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC - 68503 GILBER	1	\$371,776.00	0.01%	0	\$0.00	NA	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$411,850.82	0.01%	0	\$0.00	NA	0	\$0.00
	STEWARDSHIP MORTGAGE LLC	1	\$207,000.00	0%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$1,141,780.65	0.02%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,405.00	0.01%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$374,459.69	0.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$275,103.05	0.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$222,763.98	0%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE, INC	1	\$348,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$454,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	27	\$6,744,910.72	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,015,304.28	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	2	\$711,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$399,384.13	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$2,466,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$375,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$289,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$827,641.33	0.02%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	26	\$8,519,234.08	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	5	\$1,385,869.83	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$479,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$224,446.22	0%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	147	\$43,570,143.12	0.79%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$204,491.54	0%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	5	\$1,477,778.67	0.03%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	66	\$20,211,709.65	0.37%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	2	\$564,169.60	0.01%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	49	\$13,589,998.25	0.25%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	2	\$506,593.40	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$613,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS CORPORATION	1	\$241,877.02	0%	0	\$0.00	NA	0	\$0.00
		6	\$1,991,130.56	0.04%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO							
	TEXAS BNK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$393,306.73	0.01%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,946,536.05	0.05%	0	\$0.00	NA	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC	1	\$376,000.00	0.01%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$265,599.36	0%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$280,250.00	0.01%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	10	\$2,571,529.36	0.05%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	5	\$1,535,550.00	0.03%	0	\$0.00	NA	\$0.00
	THE BANK OF BENNINGTON	4	\$1,227,981.54	0.02%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$350,494.27	0.01%	0	\$0.00	NA	\$0.00
	THE BANK OF CARBONDALE	1	\$244,000.00	0%	0	\$0.00	NA	\$0.00
	THE BRN MAWR TRUST COMPANY	1	\$228,000.00	0%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$844,531.40	0.02%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST CORPORATION	11	\$3,356,260.18	0.06%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	38	\$10,934,779.89	0.2%	0	\$0.00	NA	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$234,000.00	0%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK	2	\$725,000.00	0.01%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$374,409.83	0.01%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILIDELPIA	2	\$608,000.00	0.01%	0	\$0.00	NA	\$0.00
	THE CLEVELAND STATE BANK	1	\$256,000.00	0%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	8	\$2,425,928.28	0.04%	0	\$0.00	NA	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$251,628.75	0%	0	\$0.00	NA	\$0.00
		1	\$252,000.00	0%	0	\$0.00	NA	\$0.00

	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS								
	THE FEDERAL SAVINGS BANK	11	\$3,252,989.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$456,997.95	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$211,500.00	0%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$489,228.84	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	2	\$446,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$216,402.88	0%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$211,500.00	0%	0	\$0.00	NA	0	\$0.00
	THE GARRETT STATE BANK	1	\$268,389.63	0%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT	1	\$308,916.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$351,458.03	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	3	\$754,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$994,193.58	0.02%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	44	\$13,798,324.25	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$269,280.00	0%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$318,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$240,000.00	0%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF	2	\$498,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS							
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$659,391.69	0.01%	0	\$0.00	NA	\$0.00
	THE PARK BANK	8	\$2,599,663.98	0.05%	0	\$0.00	NA	\$0.00
	THE PARK NATIONAL BANK	1	\$218,250.00	0%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$215,000.00	0%	0	\$0.00	NA	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$239,200.00	0%	0	\$0.00	NA	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$225,600.00	0%	0	\$0.00	NA	\$0.00
	THE SOUTHERN CREDIT UNION	3	\$981,100.00	0.02%	0	\$0.00	NA	\$0.00
	THE STATE BANK	1	\$220,000.00	0%	0	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$549,153.18	0.01%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	3	\$880,362.72	0.02%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	8	\$2,378,187.40	0.04%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$3,501,210.08	0.06%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$1,562,438.50	0.03%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$525,750.00	0.01%	0	\$0.00	NA	\$0.00
	THUNDER BAY AREA CU	1	\$270,000.00	0%	0	\$0.00	NA	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	2	\$663,200.00	0.01%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	3	\$799,584.30	0.01%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. (11558)	1	\$417,000.00	0.01%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$361,200.00	0.01%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$220,000.00	0%	0	\$0.00	NA	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	3	\$950,425.84	0.02%	0	\$0.00	NA	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	3	\$908,669.16	0.02%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	4	\$1,065,075.08	0.02%	0	\$0.00	NA	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$388,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	5	\$1,187,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE INC	1	\$525,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	19	\$5,092,063.72	0.09%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$297,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	23	\$6,967,429.18	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$282,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$252,564.27	0%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,526,514.13	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA SQUARE FINANCI	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	4	\$889,352.27	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$204,697.99	0%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,293,963.97	0.02%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE,LLC, A MINNESOTA	1	\$249,814.77	0%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	2	\$666,428.40	0.01%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$892,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	10	\$2,607,587.52	0.05%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$225,406.25	0%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, D	1	\$349,472.85	0.01%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	2	\$670,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	10	\$2,776,570.53	0.05%	0	\$0.00	NA	0	\$0.00



	TRISTAR BANK	1	\$272,000.00	0%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$339,487.91	0.01%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	2	\$486,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$367,395.11	0.01%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	2	\$492,308.76	0.01%	0	\$0.00	NA	0	\$0.00
	TRUBANK	1	\$201,400.00	0%	0	\$0.00	NA	0	\$0.00
	TRUCHOICE FEDERAL CREDIT UNION	1	\$324,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$392,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,329,879.51	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$458,302.66	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	14	\$4,201,070.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$208,200.00	0%	0	\$0.00	NA	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$213,420.89	0%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	7	\$1,943,706.90	0.04%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$220,400.00	0%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$480,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$237,500.00	0%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC	2	\$650,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	8	\$2,114,493.54	0.04%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$231,658.22	0%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	26	\$8,183,482.73	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$6,825,473.64	0.12%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	2	\$623,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$237,126.23	0%	0	\$0.00	NA	0	\$0.00
		2	\$492,927.38	0.01%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST NA							
	UNITED BANK AND TRUST COMPANY	3	\$1,055,772.87	0.02%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$262,400.00	0%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$1,066,154.00	0.02%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$207,592.78	0%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$315,000.00	0.01%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	4	\$1,087,573.07	0.02%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,195,205.30	0.02%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$519,216.80	0.01%	0	\$0.00	NA	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$405,600.00	0.01%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$248,500.00	0%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	657	\$225,215,825.72	4.1%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	19	\$4,920,903.94	0.09%	0	\$0.00	NA	\$0.00
	UNITY BANK	3	\$710,600.00	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$471,834.34	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	52	\$19,118,502.75	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	23	\$7,270,766.46	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	215	\$64,527,971.50	1.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	27	\$8,225,775.02	0.15%	0	\$0.00	NA	\$0.00
		1	\$374,220.00	0.01%	0	\$0.00	NA	\$0.00

	UNIVERSAL LENDING CORPROATION							
	UNIVERSAL LENDING SERVICES, INC	1	\$276,000.00	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$1,036,871.96	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	40	\$11,241,692.57	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	16	\$4,807,210.18	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$621,000.00	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF KENTUCKY FCU	3	\$781,824.31	0.01%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	14	\$4,296,661.63	0.08%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$85,346.07	0%	0	\$0.00	NA	\$0.00
	UNVIEST BANK AND TRUST CO	1	\$285,000.00	0.01%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$252,036.33	0%	0	\$0.00	NA	\$0.00
	US MORTGAGES	1	\$242,649.88	0%	0	\$0.00	NA	\$0.00
	US MORTGAGES, A CORPORATION	1	\$374,400.00	0.01%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC., A MISSOURI	1	\$207,000.00	0%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$416,371.94	0.01%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$248,000.00	0%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	2	\$731,428.40	0.01%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	22	\$6,373,844.25	0.12%	0	\$0.00	NA	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$377,667.62	0.01%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	66	\$16,237,819.65	0.3%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	8	\$2,466,739.52	0.04%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	7	\$2,255,905.67	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	30	\$8,634,052.92	0.16%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$220,000.00	0%	0	\$0.00	NA	\$0.00
	VALLEY VIEW HOME LOANS	3	\$999,483.21	0.02%	0	\$0.00	NA	\$0.00
	VALLIANCE BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$388,101.53	0.01%	0	\$0.00	NA	\$0.00

	VALUE MORTGAGE INC	1	\$271,400.00	0%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$470,121.75	0.01%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$3,067,972.81	0.06%	0	\$0.00	NA	0	\$0.00
	VANGAURD FUNDING	1	\$352,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING	1	\$281,275.71	0.01%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	10	\$4,076,273.94	0.07%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,728,402.59	0.03%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$348,462.65	0.01%	0	\$0.00	NA	0	\$0.00
	VELOCITY LENDING, LLC	1	\$251,750.00	0%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$375,458.25	0.01%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION	2	\$730,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$675,875.96	0.01%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	9	\$2,226,089.55	0.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,520,456.18	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	70	\$20,367,155.52	0.37%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	3	\$978,953.01	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$502,526.25	0.01%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	5	\$1,305,008.79	0.02%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$258,875.00	0%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$352,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE CO	1	\$251,820.15	0%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$287,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$607,125.00	0.01%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$839,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$273,600.00	0%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$232,414.65	0%	0	\$0.00	NA	0	\$0.00

	VISIONS FCU	1	\$399,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	21	\$7,050,227.88	0.13%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$229,953.13	0%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$814,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$678,990.84	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	2	\$650,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK	1	\$371,427.24	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,162,030.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	12	\$3,798,979.71	0.07%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$411,351.61	0.01%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA	1	\$199,705.36	0%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL	1	\$329,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$680,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$2,703,137.77	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$439,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	2	\$630,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$860,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	11	\$3,063,200.83	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$675,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	12	\$3,301,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$564,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$265,050.00	0%	0	\$0.00	NA	0	\$0.00

	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION							
	WEST COAST FUNDING AND REAL ESTATE	1	\$334,484.21	0.01%	0	\$0.00	NA	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$316,500.00	0.01%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	6	\$1,973,361.50	0.04%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP	1	\$527,187.05	0.01%	0	\$0.00	NA	\$0.00
	WEST POINTE BANK	2	\$453,257.54	0.01%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	14	\$4,144,359.02	0.08%	0	\$0.00	NA	\$0.00
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	2	\$1,088,453.88	0.02%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	9	\$2,526,986.96	0.05%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	2	\$794,900.00	0.01%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	5	\$2,090,688.85	0.04%	0	\$0.00	NA	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$381,000.00	0.01%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	18	\$4,834,897.89	0.09%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	1	\$258,400.00	0%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$237,400.00	0%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,886,908.08	0.03%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC	2	\$472,600.00	0.01%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$359,481.30	0.01%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,168,558.77	0.02%	0	\$0.00	NA	\$0.00
	WILAMETTE VALLEY BANK	1	\$212,000.00	0%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	3	\$1,083,250.00	0.02%	0	\$0.00	NA	\$0.00
	WILLAMWTT VALLEY BANK	1	\$416,000.00	0.01%	0	\$0.00	NA	\$0.00
	WILLIAM LYON MORTGAGE, LLC	6	\$2,172,448.89	0.04%	0	\$0.00	NA	\$0.00
	WILLIAMETTE VALLEY BANK	1	\$266,556.00	0%	0	\$0.00	NA	\$0.00
		1	\$259,900.00	0%	0	\$0.00	NA	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC							
	WILSHIRE BANK	1	\$289,000.00	0.01%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	41	\$12,449,090.22	0.23%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	6	\$2,188,235.80	0.04%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$638,187.21	0.01%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	20	\$5,806,803.64	0.11%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	16	\$4,595,139.66	0.08%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	13	\$4,233,569.20	0.08%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$438,000.00	0.01%	0	\$0.00	NA	\$0.00
	WOODLAND BANK	1	\$280,000.00	0.01%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$2,856,565.33	0.05%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	21	\$5,748,525.00	0.1%	0	\$0.00	NA	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$320,000.00	0.01%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$207,580.00	0%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	39	\$12,997,398.04	0.24%	0	\$0.00	NA	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$237,165.00	0%	0	\$0.00	NA	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$520,400.00	0.01%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$379,000.00	0.01%	0	\$0.00	NA	\$0.00
	YUKON NATIONAL BANK	1	\$360,000.00	0.01%	0	\$0.00	NA	\$0.00
	ZEAL CREDIT UNION	2	\$487,768.93	0.01%	0	\$0.00	NA	\$0.00
	ZIA CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$5,242,663.89	0.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17,749</b>	<b>\$5,499,736,314.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138WHX23	BANK OF ENGLAND	1	\$256,600.00	19.48%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$244,800.00	18.59%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$259,625.39	19.71%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$555,898.33	42.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,316,923.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHX31	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	24.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$238,000.00	23.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EQUITIES CORPORATION	1	\$237,000.00	23.05%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$303,000.00	29.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHX49	A-Z MORTGAGE INC	1	\$323,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,298,733.47	18.95%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$316,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$316,629.00	4.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$342,421.96	5%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$915,655.00	13.36%	0	\$0.00	NA	0	\$0.00
	LISBON COMMUNITY FCU	1	\$173,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$379,414.93	5.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$362,910.00	5.29%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$330,749.96	4.83%	0	\$0.00	NA	0	\$0.00
		1	\$239,558.64	3.5%	0	\$0.00	NA	0	\$0.00



	NEWTOWN SAVINGS BANK								
	OPPORTUNITIES CREDIT UNION	1	\$179,740.65	2.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$168,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$332,020.92	4.84%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$325,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$411,379.46	6%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,253.85	3.93%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$169,750.00	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,854,017.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHX56	AFFILIATED MORTGAGE COMPANY	2	\$344,850.00	5.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$224,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$172,800.00	2.59%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$367,286.29	5.51%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$165,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$153,260.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$152,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$373,391.00	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$207,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$383,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$395,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$169,900.00	2.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	3%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$152,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,272.30	2.99%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$181,050.00	2.71%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$368,800.00	5.53%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,300.00	2.76%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$176,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$155,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$181,888.00	2.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$154,375.00	2.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$172,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$207,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$240,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$244,800.00	3.67%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$204,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$195,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$156,000.00	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,670,072.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHX64	FIRST INTERSTATE BANK	4	\$790,000.00	65.88%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$220,000.00	18.35%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$189,150.00	15.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,199,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHX72	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$380,400.00	26.91%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$322,024.89	22.78%	0	\$0.00	NA	0	\$0.00
		2	\$711,200.00	50.31%	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE							
<b>Total</b>			<b>4</b>	<b>\$1,413,624.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHX80		IST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.21%	0	\$0.00	NA	0
		A&N MORTGAGE SERVICES INC	1	\$259,889.30	0.13%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$1,243,750.00	0.64%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	0
		ACOPIA,LLC,A CORPORATION	1	\$354,000.00	0.18%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$637,877.19	0.33%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$292,724.96	0.15%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$259,000.00	0.13%	0	\$0.00	NA	0
		ALPINE BANK	1	\$336,526.42	0.17%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$348,750.00	0.18%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$525,176.67	0.27%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	4	\$1,213,500.00	0.63%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	4	\$1,555,100.00	0.81%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$239,638.52	0.12%	0	\$0.00	NA	0
		AMERICASH A CORPORATION	1	\$405,127.23	0.21%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$348,750.00	0.18%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$469,000.00	0.24%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$492,500.00	0.25%	0	\$0.00	NA	0
		ARVEST BANK	1	\$524,830.00	0.27%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$262,095.84	0.14%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY	3	\$786,050.00	0.41%	0	\$0.00	NA	0

COMPANY								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$957,597.46	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	3	\$943,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,418,323.17	0.73%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII RETAIL	12	\$3,898,778.88	2.02%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,847,547.85	0.96%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$1,251,200.00	0.65%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	4	\$2,199,927.42	1.14%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	1	\$224,661.11	0.12%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$247,737.85	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$679,250.00	0.35%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	4	\$1,240,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$231,750.00	0.12%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$307,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BOURNS EFCU	2	\$910,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,465,600.00	0.76%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$967,345.00	0.5%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,053,500.00	0.55%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$678,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,992,844.53	3.62%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$245,719.00	0.13%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL L.P								
	CASHCALL MORTGAGE	47	\$14,129,478.61	7.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$221,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$690,157.92	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$505,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$228,405.46	0.12%	0	\$0.00	NA	0	\$0.00
	CLARA LENDING CO	1	\$311,321.80	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSAC	1	\$501,791.98	0.26%	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$594,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$320,965.42	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,726,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$251,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$206,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$241,248.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$336,742.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$382,793.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,079,832.00	0.56%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,217,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES, INC. OF OHIO	1	\$306,160.00	0.16%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$755,812.10	0.39%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$622,787.29	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,214,310.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,434,090.00	0.74%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$256,162.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$291,654.22	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	37	\$12,719,370.00	6.58%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,963,425.00	1.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$826,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$590,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,901,064.50	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$670,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$205,946.16	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	12	\$3,806,812.77	1.97%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$488,189.15	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$633,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$656,250.00	0.34%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC							
	GEO-CORP, INC	2	\$876,000.00	0.45%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	1	\$246,000.00	0.13%	0	\$0.00	NA	\$0.00
	GOOGAIN INC A CORPORATION	1	\$395,604.79	0.2%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$995,411.65	0.52%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$257,950.00	0.13%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	1	\$271,100.03	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$306,000.00	0.16%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$326,250.00	0.17%	0	\$0.00	NA	\$0.00
	HIGHLANDER MORTGAGE	1	\$374,447.55	0.19%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$262,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,210,613.66	1.14%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,198,918.53	1.14%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$229,500.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,195,000.00	0.62%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$318,290.74	0.16%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$356,573.00	0.18%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$408,750.00	0.21%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$367,000.00	0.19%	0	\$0.00	NA	\$0.00
	ILOANMASTER INC	1	\$405,000.00	0.21%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	3	\$1,251,962.00	0.65%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$274,500.00	0.14%	0	\$0.00	NA	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,666,938.62	0.86%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	11	\$4,160,700.00	2.15%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,520,300.00	0.79%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	3	\$1,005,739.76	0.52%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$450,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LENDIA, INC	1	\$407,412.15	0.21%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,568,300.00	0.81%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$304,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$316,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	1	\$388,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$543,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$480,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$219,668.65	0.11%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$224,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$1,154,500.00	0.6%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$2,174,250.00	1.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,287,837.06	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$408,750.00	0.21%	0	\$0.00	NA	0	\$0.00



	MOUNTAIN WEST FINANCIAL, INC	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$239,646.43	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$506,671.47	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$527,430.68	0.27%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$892,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$378,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	5	\$1,437,853.79	0.74%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$223,662.62	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$667,446.34	0.35%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$650,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$239,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$254,624.34	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$257,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$812,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$274,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$498,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$307,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATIO	1	\$219,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	11	\$4,048,832.88	2.1%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$266,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$407,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$352,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,400,669.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	6	\$2,148,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,554,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$2,224,736.00	1.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$448,729.74	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,779,580.00	0.92%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE ,LIMITED LIABILI	1	\$235,659.97	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,728,850.00	0.9%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$213,777.53	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$630,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$435,294.64	0.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$465,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$224,675.82	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPROATION	1	\$363,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,268,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$2,258,680.13	1.17%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$526,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$252,618.94	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$628,662.64	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$309,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$242,242.60	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,478,928.79	2.84%	0	\$0.00	NA	0	\$0.00
	SINDEO, INC	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$215,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$243,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	17	\$6,396,150.00	3.31%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST	1	\$266,242.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$381,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,422,832.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE BANK OF WASHINGTON	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVCIES, A	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOT	1	\$233,156.01	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,831,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$536,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,477,192.43	0.76%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$418,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$332,020.92	0.17%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$333,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$610,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$395,895.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$202,575.41	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$229,566.02	0.12%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$251,400.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>596</b>	<b>\$193,156,910.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHX98	IST SECURITY BANK OF WASHINGTON	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	A-Z MORTGAGE INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,529,713.97	0.61%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION/ISAOA							
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,900.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,700.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$287,550.23	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$369,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGER ACCEPTANCE COMPANY LLC., A L	1	\$351,900.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,040,552.61	1.22%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$344,480.38	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$468,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$263,400.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$221,350.00	0.09%	0	\$0.00	NA	\$0.00
	ARK REAL ESTATE & FINANCIAL INC	1	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$983,599.18	0.39%	0	\$0.00	NA	\$0.00
	ARRIVE HOME MORTGAGE LLC (28459)	1	\$284,879.69	0.11%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$513,600.00	0.21%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$449,571.70	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,718.20	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS	1	\$386,550.00	0.15%	0	\$0.00	NA	\$0.00

	INC								
	AVB BANK	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$1,018,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$490,576.98	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$807,130.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$579,578.28	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$787,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$570,557.64	0.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$1,961,425.00	0.78%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$230,644.33	0.09%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,219,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$432,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,079,338.68	1.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,473,975.54	1.39%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE	2	\$674,468.08	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$296,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNIONQ	1	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,505,500.00	1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$478,163.58	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	34	\$10,904,205.84	4.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$786,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,781,961.93	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$255,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$532,505.00	0.21%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,033,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$577,311.76	0.23%	0	\$0.00	NA	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$679,658.06	0.27%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,806,534.00	0.72%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,722,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$274,567.21	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,411.00	0.08%	0	\$0.00	NA	0	\$0.00



	DHI MORTGAGE COMPANY, LTD	3	\$907,475.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$227,971.03	0.09%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$334,706.19	0.13%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$390,384.66	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,301,370.00	0.52%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$624,557.90	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	5	\$1,392,041.05	0.56%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$355,353.87	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,667,310.38	0.67%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,773,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$233,424.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$327,494.98	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,258,020.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	2	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FINANCE OF AMERICA LLC	23	\$8,061,655.84	3.23%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$719,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$283,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$691,870.27	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$214,887.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$332,498.46	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,161,301.07	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$942,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$416,157.96	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$262,870.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$968,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,331,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$909,709.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	11	\$2,924,989.04	1.17%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$264,100.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST							
	FULTON BANK, N.A	2	\$530,250.00	0.21%	0	\$0.00	NA	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$317,500.00	0.13%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,399.18	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$846,643.07	0.34%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$1,088,360.00	0.44%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$962,254.46	0.38%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	GOTHENBURG STATE BANK	1	\$209,950.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$244,730.84	0.1%	0	\$0.00	NA	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$250,014.47	0.1%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$229,254.19	0.09%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$377,600.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$584,555.40	0.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$235,890.18	0.09%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$668,900.00	0.27%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP	1	\$209,600.00	0.08%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,083,530.08	0.43%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$386,442.08	0.15%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,212,545.34	1.29%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,059,000.00	0.42%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,	1	\$280,500.00	0.11%	0	\$0.00	NA	\$0.00

	LLC, AN ARIZONA LIMITED LIAB							
	HEMOPROMISE CORPORATION	1	\$407,412.14	0.16%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$879,590.00	0.35%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$530,500.00	0.21%	0	\$0.00	NA	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$259,000.00	0.1%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$354,441.31	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$906,300.00	0.36%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$503,405.00	0.2%	0	\$0.00	NA	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$341,074.05	0.14%	0	\$0.00	NA	\$0.00
	INVESTEX CREDIT UNION	1	\$275,575.05	0.11%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$520,582.95	0.21%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	5	\$1,637,200.00	0.65%	0	\$0.00	NA	\$0.00
	KEARNY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$622,400.00	0.25%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$559,193.14	0.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$534,700.00	0.21%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	3	\$1,000,750.00	0.4%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$527,700.00	0.21%	0	\$0.00	NA	\$0.00
	LEQADERONE FINANCIAL CORP	1	\$209,600.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,059,520.00	0.42%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LENDING	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$208,250.00	0.08%	0	\$0.00	NA	\$0.00

	MB FINANCIAL BANK	1	\$311,242.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,136,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$336,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$708,475.86	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$239,231.09	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,152,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$800,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$226,505.06	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$227,469.05	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$248,025.87	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$560,280.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC. D/B/A KEY	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$246,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	6	\$1,720,815.00	0.69%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$223,662.62	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$2,051,628.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,654,007.96	0.66%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$262,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,161,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	5	\$1,475,494.97	0.59%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$638,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$793,681.81	0.32%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$883,337.35	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$233,641.29	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$562,827.40	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	2	\$615,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,457,402.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$723,225.84	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION							
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$263,288.31	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,503,345.63	0.6%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$871,650.00	0.35%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$429,352.35	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$272,500.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,979,635.74	0.79%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$387,700.00	0.16%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,285,763.72	0.51%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,016,891.64	0.41%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,296,016.00	0.52%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$1,329,000.00	0.53%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,178,500.00	0.47%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$491,655.11	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$928,700.00	0.37%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$780,830.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$411,379.46	0.16%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,244,720.00	0.9%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$895,000.00	0.36%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	9	\$2,873,150.00	1.15%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	4	\$896,604.70	0.36%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	3	\$1,130,100.00	0.45%	0	\$0.00	NA	\$0.00

	RANDOLPH SAVINGS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$662,871.90	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$354,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$379,414.93	0.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$209,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$342,940.70	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$283,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$464,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,435,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$467,453.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,372,910.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$230,988.57	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$910,570.49	0.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$822,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$736,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$613,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$229,261.76	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,468,551.08	0.99%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	SKYLINE FINANCIAL CORP	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$223,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,303,488.54	0.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	23	\$7,529,988.09	3.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$214,370.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$753,258.11	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,259,758.83	1.3%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$961,425.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$373,860.56	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE UNION BANK	1	\$275,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$748,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$906,030.48	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$998,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,228.90	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$267,676.23	0.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,347,562.22	0.54%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$321,500.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$240,300.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$11,782,623.89	4.71%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$221,910.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,206,755.53	0.88%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,064,505.99	1.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$693,505.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$466,554.48	0.19%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	VELOCITY CREDIT UNION	1	\$207,900.00	0.08%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$292,860.00	0.12%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$520,600.00	0.21%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$313,800.00	0.13%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$232,750.00	0.09%	0	\$0.00	NA	\$0.00
	VIRGINIA NATIONAL BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	VISION BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	2	\$625,700.00	0.25%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$249,700.00	0.1%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION DBA	6	\$1,661,800.00	0.66%	0	\$0.00	NA	\$0.00

	INTERACTIVE MORTGAGE								
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$209,676.67	0.08%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,649,171.12	0.66%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$291,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,800.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>804</b>	<b>\$249,967,952.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHXA5	AFFILIATED BANK	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$154,895.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$168,755.90	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,036,457.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,839,226.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$619,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$644,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$478,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$549,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$266,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$377,112.51	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$278,330.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$371,160.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BAYVIEW RESIDENTIAL BROKERAGE	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$960,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$369,780.00	0.49%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$231,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$239,785.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$659,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$398,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	20	\$5,733,600.00	7.6%	0	\$0.00	NA	0	\$0.00
	CBI BANK & TRUST	1	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$336,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$202,248.27	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$752,700.00	1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$447,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$31,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$470,525.00	0.62%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$391,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$155,534.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,081,873.00	1.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$799,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$735,866.00	0.98%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$403,216.23	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$308,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$101,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,205,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$160,046.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK - FOX VALLEY							
	FIRST NEBRASKA BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	2	\$476,500.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK OF ALBAN	1	\$246,400.00	0.33%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$411,000.00	0.54%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	1	\$217,000.00	0.29%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$259,000.00	0.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$623,100.00	0.83%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$298,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$235,250.00	0.31%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$681,957.00	0.9%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$485,000.00	0.64%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$194,803.00	0.26%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	10	\$2,735,800.00	3.63%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$385,000.00	0.51%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$229,600.00	0.3%	0	\$0.00	NA	\$0.00
	ILOANMASTER INC	1	\$382,000.00	0.51%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,042,000.00	1.38%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$243,000.00	0.32%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,088,600.00	1.44%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$320,000.00	0.42%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$306,500.00	0.41%	0	\$0.00	NA	\$0.00

	KIRKPATRICK BANK	1	\$221,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$685,150.00	0.91%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,506,200.00	2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$289,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$222,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$446,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	4	\$1,052,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$612,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$985,440.17	1.31%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	2	\$565,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION							
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$156,163.00	0.21%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$337,000.00	0.45%	0	\$0.00	NA	\$0.00
	OREGONIANS CREDIT UNION	1	\$183,802.58	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$326,000.00	0.43%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$253,000.00	0.34%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	7	\$2,336,900.00	3.1%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$257,500.00	0.34%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,307,530.27	1.73%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$394,000.00	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$830,700.00	1.1%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,088,000.00	1.44%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$421,300.00	0.56%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$243,200.00	0.32%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$504,000.00	0.67%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$377,500.00	0.5%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$205,000.00	0.27%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$201,600.00	0.27%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$345,000.00	0.46%	0	\$0.00	NA	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,852.00	0.31%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,260,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$396,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$759,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$237,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	LAKES MORTGAGE FU								
	TRUMARK FINANCIAL CREDIT UNION	2	\$576,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,984,948.13	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$274,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$332,534.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$441,137.36	0.58%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$410,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$219,283.33	0.29%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$208,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$177,187.70	0.23%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$382,000.00	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$75,453,408.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHXB3	ACHIEVA CREDIT UNION	2	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$334,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$311,200.00	0.41%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$173,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$642,386.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP	1	\$155,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$304,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$309,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$812,207.83	1.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,279.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST							
	BELLCO CREDIT UNION	2	\$322,850.00	0.43%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$329,000.00	0.44%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$173,850.00	0.23%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,900.00	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.22%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$172,125.00	0.23%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$989,100.00	1.31%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	3	\$461,900.00	0.61%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$173,650.00	0.23%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$317,000.00	0.42%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$312,380.00	0.41%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$163,875.00	0.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$784,000.00	1.04%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$151,500.00	0.2%	0	\$0.00	NA	\$0.00
	COAST RESIDENTIAL FUNDING, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$334,000.00	0.44%	0	\$0.00	NA	\$0.00

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$159,280.88	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$485,496.00	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$172,604.47	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$162,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$174,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$160,353.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	DUPONT COMMUNITY CREDIT UNION							
	ELEVATIONS CREDIT UNION	2	\$319,000.00	0.42%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$158,550.00	0.21%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$165,300.00	0.22%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$506,400.00	0.67%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$157,000.00	0.21%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$164,160.00	0.22%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$162,350.00	0.22%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$159,000.00	0.21%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,157,834.00	1.54%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$160,800.00	0.21%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$492,902.00	0.65%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK	1	\$164,817.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$833,300.00	1.11%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	5	\$813,306.08	1.08%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,006,028.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$172,440.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$312,336.48	0.41%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND NA	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$162,043.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FARMERS STATE BANK	1	\$159,413.90	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00

	FIRST HOME MORTGAGE CORPORATION							
	FIRST INTERNET BANK OF INDIANA	4	\$649,415.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$165,200.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$469,832.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$163,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$157,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$795,200.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$171,242.20	0.23%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$478,300.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$150,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$481,310.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK	1	\$150,100.00	0.2%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$151,920.00	0.2%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$165,770.00	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$508,000.00	0.67%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,115,224.67	1.48%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$171,500.00	0.23%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$158,500.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$167,700.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$153,500.00	0.2%	0	\$0.00	NA	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$309,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$170,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$825,292.00	1.1%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$157,644.38	0.21%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$159,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$335,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$839,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$151,090.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWITHLOAN.COM	1	\$151,210.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$321,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$474,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00



	INTERNATIONAL CITY MORTGAGE, INC							
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$320,250.00	0.42%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$467,608.00	0.62%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$322,500.00	0.43%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$167,600.00	0.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE	1	\$168,300.00	0.22%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$172,300.00	0.23%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$165,790.00	0.22%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$331,500.00	0.44%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$150,533.84	0.2%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$157,000.00	0.21%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$337,136.38	0.45%	0	\$0.00	NA	\$0.00
	MEIJER CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$163,400.00	0.22%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$161,000.00	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	1	\$165,450.00	0.22%	0	\$0.00	NA	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$172,842.77	0.23%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$158,400.00	0.21%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0.00

	UNION							
	MORIA DEVELOPMENT, INC	2	\$329,520.00	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$152,400.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$322,269.00	0.43%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.21%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$332,800.00	0.44%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$174,750.00	0.23%	0	\$0.00	NA	\$0.00
	NBKC BANK	2	\$310,200.00	0.41%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$324,000.00	0.43%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$332,621.24	0.44%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00	NA	\$0.00
	NOVATION CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$344,600.00	0.46%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$325,500.00	0.43%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$163,000.00	0.22%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	3	\$482,200.00	0.64%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$157,856.00	0.21%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	7	\$1,151,349.29	1.53%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$153,061.65	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST, ISAOA	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00

	PEOPLES BANK - OAK HARBOR							
	PEOPLES BANK - WENATCHEE	1	\$163,800.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,020.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$325,800.00	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	1	\$166,735.00	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$329,216.89	0.44%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	PREMIERBANK	1	\$155,200.00	0.21%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$159,900.00	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK & TRUST	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$332,400.00	0.44%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$165,200.00	0.22%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,400.00	0.2%	0	\$0.00	NA	\$0.00
	RLM MORTGAGE LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$164,280.28	0.22%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$544,435.00	0.72%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$476,910.00	0.63%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$312,920.00	0.42%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK & TRUST COMPANY	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$324,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SANBORN SAVINGS BANK	1	\$150,346.56	0.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$642,720.96	0.85%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$499,960.57	0.66%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$473,830.71	0.63%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$793,450.00	1.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$492,363.00	0.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$828,350.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$169,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$488,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	6	\$1,010,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE CLEVELAND STATE BANK	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$822,944.40	1.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$497,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$317,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,793,247.23	2.38%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$489,070.54	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$154,016.42	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$647,760.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$311,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$163,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$335,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	VAN BUREN HOME LOANS, LLC								
	VINSON MORTGAGE SERVICES	1	\$157,523.00	0.21%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	2	\$323,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$508,000.00	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$75,366,131.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHXC1	360 MORTGAGE GROUP, LLC	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,832,794.86	1.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$239,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$303,202.64	0.11%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$208,597.24	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$475,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$622,557.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION/ISAOA								
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,574.52	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$212,172.82	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U	1	\$355,736.71	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$307,556.23	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$462,985.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$329,513.84	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$435,435.60	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$571,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$866,063.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$363,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FCU	1	\$302,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORP	1	\$416,385.67	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$395,105.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$358,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$390,923.24	0.15%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$599,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$2,045,635.76	0.77%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN							
	BANK OF DEERFIELD	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$387,003.02	0.15%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$305,195.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$295,544.26	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$575,515.32	0.22%	0	\$0.00	NA	\$0.00
	BANK SNB ISAOA	1	\$328,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	8	\$2,877,450.07	1.08%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	BELGRADE STATE BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$549,850.00	0.21%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,159,200.00	0.44%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$248,500.00	0.09%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$277,400.00	0.1%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$381,500.00	0.14%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$645,019.00	0.24%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$206,250.00	0.08%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$229,500.00	0.09%	0	\$0.00	NA	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$390,000.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	2	\$643,050.00	0.24%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,738,860.98	1.41%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW	8	\$2,973,013.00	1.12%	0	\$0.00	NA	\$0.00



	AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$696,352.00	0.26%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$475,000.00	0.18%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$487,312.41	0.18%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$379,427.66	0.14%	0	\$0.00	NA	\$0.00
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$268,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,193,055.66	1.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$745,250.00	0.28%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	37	\$13,284,519.28	5%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	1	\$327,750.00	0.12%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$364,002.39	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$212,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$351,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$364,500.00	0.14%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,608,600.00	0.61%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$433,650.00	0.16%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$229,269.18	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$201,818.00	0.08%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$377,811.00	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,910,921.76	0.72%	0	\$0.00	NA	\$0.00
		1	\$380,000.00	0.14%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COLUMBIA CREDIT UNION	1	\$213,700.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$218,691.43	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$643,508.32	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$476,607.51	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$293,857.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,013,224.19	0.76%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$366,225.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$251,750.00	0.09%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,700.00	0.16%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK (14540)	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,698,250.00	0.64%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,500.00	0.08%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$555,600.00	0.21%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$211,200.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$210,824.00	0.08%	0	\$0.00	NA	\$0.00

	DIRECT MORTGAGE, CORP	1	\$206,102.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$379,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,495,335.67	0.56%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$259,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$397,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$762,872.47	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$940,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$265,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$4,205,535.77	1.58%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$630,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$256,211.99	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,297,148.11	0.86%	0	\$0.00	NA	0	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$249,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$807,103.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,493,518.22	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA LLC	25	\$7,660,351.40	2.88%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,458,028.81	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,625,982.18	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.93	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$221,675.32	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$478,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK ABILENE	1	\$237,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$811,090.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,130,098.15	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$404,632.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$281,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$341,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$275,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$274,585.80	0.1%	0	\$0.00	NA	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$350,550.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,230,476.46	0.84%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$519,413.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$1,007,046.56	0.38%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	5	\$2,008,350.00	0.76%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$475,900.00	0.18%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$810,500.00	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$236,980.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$694,750.00	0.26%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$573,000.00	0.22%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA MM LENDING	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$416,385.67	0.16%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	GRAND SAVINGS BANK	1	\$295,850.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$257,378.00	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$356,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS, INC	1	\$365,448.75	0.14%	0	\$0.00	NA	\$0.00

	GUARANTY TRUST COMPANY	2	\$721,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$255,622.85	0.1%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$371,464.02	0.14%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$383,446.73	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$213,064.16	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$399,384.12	0.15%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,218,623.68	0.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,775,096.18	2.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$914,371.93	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$213,085.61	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$625,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HONOLULU HOMELOANS, INC	1	\$643,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$217,286.47	0.08%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	5	\$1,566,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$831,333.02	0.31%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$200,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,163,821.00	0.44%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$993,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$235,153.06	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$416,371.93	0.16%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$376,232.48	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,418.08	0.15%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	9	\$3,091,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$507,771.56	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	3	\$1,042,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,074,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$351,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$763,786.14	0.29%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LOAN GALLERY INC	1	\$625,500.00	0.24%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$254,059.49	0.1%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$787,442.72	0.3%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$404,000.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00	NA	\$0.00
	LRS FINANVIAL NETWORK, INC DBA HNB MORTGAGE	1	\$221,986.78	0.08%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$710,622.78	0.27%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$274,500.00	0.1%	0	\$0.00	NA	\$0.00
	MB FINANCIAL BANK	2	\$418,150.00	0.16%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,281,864.00	0.48%	0	\$0.00	NA	\$0.00
	MCT CREDIT UNION	1	\$227,774.32	0.09%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING	1	\$324,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$218,800.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$269,100.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$814,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$303,561.99	0.11%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$473,400.00	0.18%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$709,350.00	0.27%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$622,200.00	0.23%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$408,500.00	0.15%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$325,888.00	0.12%	0	\$0.00	NA	\$0.00



	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$343,437.89	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$415,173.75	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,435,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$214,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$1,960,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$258,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$797,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$2,051,717.00	0.77%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$223,670.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$362,964.49	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,107,705.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$680,591.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$314,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$222,392.00	0.08%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	5	\$1,810,195.00	0.68%	0	\$0.00	NA	0	\$0.00
	NERWORK CAPITAL FUNDING CORPORATION	1	\$208,741.47	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$243,133.25	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$728,090.00	0.27%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$930,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$757,906.42	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$801,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$284,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$268,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,038,014.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	5	\$2,112,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$379,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$255,755.97	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$802,619.62	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,639,998.42	1.75%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$668,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$279,826.39	0.11%	0	\$0.00	NA	0	\$0.00
	PENN COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$416,385.67	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$822,685.52	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,775,849.02	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$707,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,876.96	0.08%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A	1	\$227,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,022,112.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$1,037,842.37	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$749,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,516,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$207,005.00	0.08%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$373,970.51	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$566,995.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$806,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,012,478.06	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$221,432.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$753,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$328,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,130,968.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,509,876.96	0.94%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$587,662.69	0.22%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$503,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$219,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$991,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$206,674.23	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$221,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$305,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$253,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,635,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,773,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$746,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$572,292.74	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,890,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$943,495.26	0.36%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$615,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$344,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$549,075.68	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,209,357.11	0.46%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$701,220.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,324,773.10	1.63%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$302,853.18	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$891,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$284,475.89	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$352,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$238,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	21	\$7,934,931.93	2.99%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC..A MICHIGAN CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$628,221.01	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$258,831.00	0.1%	0	\$0.00	NA	0	\$0.00

	SUPERIOR CREDIT UNION, INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$2,120,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$239,638.52	0.09%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$210,702.70	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$203,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	3	\$1,186,235.20	0.45%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,131,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$490,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$224,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$678,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$501,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,190.93	0.1%	0	\$0.00	NA	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,615.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$585,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	4	\$1,425,755.93	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$810,690.82	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,202.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,118,095.70	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$217,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$296,820.00	0.11%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$479,589.71	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$411,878.70	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$403,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$388,938.80	0.15%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING	1	\$376,444.61	0.14%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$233,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$926,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$384,432.82	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$354,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$227,648.95	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$205,197.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$312,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$284,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$267,771.09	0.1%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$352,955.72	0.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>838</b>	<b>\$265,616,072.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHXD9	1ST POINT LENDING, INC	1	\$369,105.62	0.07%	0	\$0.00	NA	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$390,817.33	0.07%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$459,698.66	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,898,490.82	0.72%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$626,672.19	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$299,133.76	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$230,816.80	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$319,475.18	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$281,186.03	0.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$348,944.05	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$314,946.93	0.06%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$284,974.93	0.05%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$485,930.13	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$690,701.12	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$309,542.41	0.06%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC								
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$293,511.79	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$360,135.90	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$202,124.24	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$415,713.98	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$366,884.84	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$282,962.47	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$698,458.76	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$410,701.33	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$355,175.18	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U	1	\$386,406.14	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$314,090.77	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$305,575.28	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL	1	\$415,713.98	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$377,287.77	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$658,362.11	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	2	\$689,912.22	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$410,756.98	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,040,600.62	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	4	\$2,187,538.10	0.4%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	AMERICAN PACIFIC MTG CORP	4	\$1,650,150.38	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,999,237.88	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$284,121.05	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	2	\$641,617.76	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$415,685.55	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$201,802.68	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,006,730.63	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$299,114.65	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$358,937.59	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$283,917.82	0.05%	0	\$0.00	NA	0	\$0.00
	ANTIOCH COMMUNITY FEDERAL CREDIT UNION	1	\$346,950.08	0.06%	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORP	1	\$85,128.18	0.02%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL, A DIVISION OF WSFS	1	\$415,595.69	0.08%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$585,893.33	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,257,714.95	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$304,038.58	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$224,934.23	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,270.84	0.08%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$503,606.02	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,361,466.25	0.25%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,339,073.16	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$358,865.23	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$365,245.05	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$271,695.80	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION							
	BANK OF ENGLAND	1	\$324,019.47	0.06%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND - COR	1	\$221,359.21	0.04%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN	2	\$522,370.89	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	15	\$5,930,438.32	1.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII RETAIL	4	\$1,767,910.69	0.33%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$301,068.64	0.06%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,713.96	0.08%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE	1	\$279,191.80	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$862,003.53	0.16%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$415,551.77	0.08%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$414,885.53	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$913,094.66	0.17%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$685,013.47	0.13%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$465,914.79	0.09%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,489.78	0.05%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	7	\$2,252,233.57	0.42%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$256,133.75	0.05%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$305,116.75	0.06%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$358,960.87	0.07%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$296,063.81	0.05%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	4	\$1,298,321.35	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,940,795.95	0.36%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$377,329.66	0.07%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$199,306.36	0.04%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$264,001.09	0.05%	0	\$0.00	NA	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	2	\$675,535.80	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SETTLEMENT SERVICES INC	1	\$350,567.02	0.06%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,463,633.25	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,776,594.77	0.7%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,094,066.82	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	1	\$498,921.93	0.09%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE, INC	1	\$269,203.18	0.05%	0	\$0.00	NA	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$311,099.42	0.06%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC	1	\$533,872.26	0.1%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE	1	\$311,090.59	0.06%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$239,590.84	0.04%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$415,769.36	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$259,714.06	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$286,713.03	0.05%	0	\$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$256,822.81	0.05%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,319,590.43	0.61%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$227,296.84	0.04%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	4	\$1,316,032.48	0.24%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	40	\$14,674,673.98	2.7%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$1,099,656.27	0.2%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$276,001.03	0.05%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$387,542.13	0.07%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$582,219.03	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$414,209.45	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$390,817.33	0.07%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF ST LOUIS	1	\$362,046.25	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$239,259.84	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$282,663.33	0.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,364,537.90	0.8%	0	\$0.00	NA	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$413,303.57	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$229,720.04	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$398,226.43	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$342,984.78	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$213,320.43	0.04%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$217,327.69	0.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$348,967.09	0.06%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$677,466.97	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$249,229.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$415,769.36	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,648,111.28	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$814,417.36	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$555,082.19	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL HERITAGE BANK	3	\$773,110.99	0.14%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$358,889.77	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,073,723.34	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$319,015.70	0.06%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$322,025.50	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,447,681.11	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$210,850.75	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$817,932.18	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$790,605.92	0.15%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$415,741.90	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,258.50	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	7	\$2,468,061.77	0.45%	0	\$0.00	NA	\$0.00
	COMPASS HOME LOANS, LLC	1	\$395,752.39	0.07%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$383,888.71	0.07%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$211,374.35	0.04%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$221,509.52	0.04%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$415,707.43	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	19	\$6,138,034.04	1.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$199,113.23	0.04%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$257,620.40	0.05%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$390,817.33	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$208,042.14	0.04%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,260,933.73	0.23%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$790,136.21	0.15%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	1	\$414,475.94	0.08%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$340,971.17	0.06%	0	\$0.00	NA	\$0.00
	CUMD	1	\$415,713.98	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$296,123.51	0.05%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$991,045.36	0.18%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LI	1	\$306,891.63	0.06%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$223,127.18	0.04%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC.,DBA ESSEX	1	\$517,501.93	0.1%	0	\$0.00	NA	\$0.00

	NORTGA							
	DEDHAM INSTITUTION FOR SAVINGS	1	\$403,723.38	0.07%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	8	\$2,334,167.99	0.43%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$415,741.91	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,904,041.45	0.35%	0	\$0.00	NA	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$347,494.08	0.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,654,196.63	0.3%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$541,554.33	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$838,618.90	0.15%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,769.36	0.08%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$415,794.21	0.08%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$693,726.36	0.13%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAEG A	1	\$339,018.61	0.06%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$379,525.91	0.07%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$326,685.24	0.06%	0	\$0.00	NA	\$0.00
	EECU	1	\$199,209.45	0.04%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,847,742.05	0.34%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$747,713.77	0.14%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,543,595.39	0.28%	0	\$0.00	NA	\$0.00
	ENT CREDIT UNION	3	\$993,679.42	0.18%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$224,306.09	0.04%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$264,185.24	0.05%	0	\$0.00	NA	\$0.00

	LIABIL								
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,182,045.33	0.22%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$415,713.98	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$783,442.64	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,881,791.36	0.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAI	1	\$361,780.81	0.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,999,596.44	0.37%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$406,190.96	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAG	1	\$342,939.10	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,256,161.26	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$280,731.55	0.05%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,474,563.35	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$218,417.74	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	29	\$9,926,992.40	1.83%	0	\$0.00	NA	0	\$0.00
	FINA FINANCIAL, INC	1	\$321,070.56	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	25	\$8,367,984.08	1.54%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,749,674.05	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$924,065.11	0.17%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$222,240.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$314,028.21	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$318,991.31	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$251,056.89	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$1,959,818.04	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST BANK OF TENNESSEE	1	\$234,291.01	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$299,054.36	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$241,237.17	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$265,631.06	0.05%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$565,281.57	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK, N.A	2	\$508,477.79	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$217,317.71	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$314,090.77	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$415,713.98	0.08%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$406,795.92	0.07%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$319,034.55	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$362,877.41	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$818,287.71	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,859,467.13	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$244,244.40	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$314,020.07	0.06%	0	\$0.00	NA	\$0.00
	FIRST GREEN BANK	1	\$370,924.33	0.07%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$561,603.52	0.1%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$219,131.59	0.04%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$405,717.08	0.07%	0	\$0.00	NA	\$0.00



	FIRST INTERNET BANK OF INDIANA	2	\$658,058.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$378,828.09	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$271,849.76	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,792,072.02	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$682,673.81	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$386,829.39	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$287,211.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$398,845.42	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$618,244.12	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$263,203.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$1,371,081.32	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$269,185.41	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$751,297.62	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$227,960.17	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$331,093.09	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$295,126.46	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,891,110.86	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$414,744.92	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,437,120.23	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$6,203,430.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$1,510,578.41	0.28%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$262,797.02	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FORUM CREDIT UNION	2	\$689,422.47	0.13%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$257,302.48	0.05%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$303,807.76	0.06%	0	\$0.00	NA	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$215,264.23	0.04%	0	\$0.00	NA	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$319,461.73	0.06%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$407,792.97	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,780,715.13	0.33%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$289,604.09	0.05%	0	\$0.00	NA	\$0.00
	GEO-CORP INC	1	\$503,574.47	0.09%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,107,893.76	0.2%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$327,962.93	0.06%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$327,053.25	0.06%	0	\$0.00	NA	\$0.00
	GO DIRECT LENDERS INC	1	\$337,977.24	0.06%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$272,752.68	0.05%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$380,598.26	0.07%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,865.45	0.06%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$368,883.70	0.07%	0	\$0.00	NA	\$0.00
	GRANDE HOMES, INC	1	\$376,335.79	0.07%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS INC	1	\$773,867.73	0.14%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$386,829.39	0.07%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	17	\$4,047,677.76	0.75%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$249,132.01	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	2	\$756,614.77	0.14%	0	\$0.00	NA	\$0.00
		3	\$701,734.79	0.13%	0	\$0.00	NA	\$0.00

	GUARANTY TRUST COMPANY							
	GUARDIAN MORTGAGE COMPANY, INC	2	\$831,483.34	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$236,198.55	0.04%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE, LLC	2	\$667,091.48	0.12%	0	\$0.00	NA	\$0.00
	HERITAGE CREDIT UNION	1	\$204,567.16	0.04%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$415,741.91	0.08%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$314,028.54	0.06%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$217,370.75	0.04%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$229,126.03	0.04%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$330,012.52	0.06%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	1	\$406,784.74	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$323,975.54	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$348,920.59	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$207,344.36	0.04%	0	\$0.00	NA	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$229,734.97	0.04%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,790,777.38	0.51%	0	\$0.00	NA	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$303,581.31	0.06%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	4	\$1,304,893.43	0.24%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,713.98	0.08%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,921,535.64	0.54%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	5	\$2,309,194.48	0.43%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	HOMEFIRST MORTGAGE CORP	2	\$978,057.60	0.18%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$415,741.91	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$718,715.64	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$329,891.70	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$408,735.55	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$252,415.15	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	3	\$956,124.45	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$235,318.80	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	4	\$1,196,523.84	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$378,853.53	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$279,148.67	0.05%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$415,713.98	0.08%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK	1	\$215,348.32	0.04%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$380,249.32	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,585,901.02	0.29%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$2,055,431.78	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$230,885.75	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$722,297.00	0.13%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$415,240.35	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI	1	\$249,245.74	0.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$588,942.64	0.11%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC	1	\$326,056.13	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$319,055.62	0.06%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC	1	\$327,053.25	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$3,477,727.78	0.64%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$237,297.63	0.04%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$295,126.46	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$962,088.57	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$4,267,355.28	0.79%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$412,750.95	0.08%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$334,963.69	0.06%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA C	1	\$215,134.47	0.04%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$236,951.96	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$299,134.06	0.06%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,243,294.49	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$799,970.83	0.15%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$255,160.65	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	9	\$3,541,026.67	0.65%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$325,493.06	0.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$739,262.87	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$283,522.90	0.05%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.08%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	7	\$1,984,363.31	0.37%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$394,831.34	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA WESLEND FINANCIAL							
	LIBERTY BANK FOR SAVINGS	2	\$582,229.95	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$253,216.65	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$689,809.99	0.13%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$415,685.55	0.08%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	2	\$780,637.09	0.14%	0	\$0.00	NA	\$0.00
	LISTERHILL CREDIT UNION	1	\$199,361.19	0.04%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LENDING	1	\$248,252.40	0.05%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$833,904.23	0.15%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$538,939.88	0.1%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,479,376.41	0.27%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$308,686.33	0.06%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$618,018.77	0.11%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$406,795.92	0.07%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$414,772.30	0.08%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,475.18	0.06%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$473,949.76	0.09%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,106,576.80	0.2%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$415,769.36	0.08%	0	\$0.00	NA	\$0.00

	CORPORATION								
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$594,467.80	0.11%	0	\$0.00	NA	0	\$0.00
	MAXIMOS REALTY, INC	1	\$415,741.90	0.08%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	5	\$1,938,388.76	0.36%	0	\$0.00	NA	0	\$0.00
	MC FINANCIAL, INC	1	\$415,144.24	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,524,364.58	0.28%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$255,885.41	0.05%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$298,975.10	0.06%	0	\$0.00	NA	0	\$0.00
	MCTYGUE GROUP, INC	1	\$387,378.61	0.07%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$566,360.50	0.1%	0	\$0.00	NA	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$207,372.46	0.04%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,761,181.52	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$711,147.22	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$290,141.21	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$415,741.91	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$717,589.55	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	2	\$442,327.94	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$374,840.41	0.07%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$568,252.10	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$664,009.09	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	2	\$586,053.07	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$339,417.46	0.06%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC	2	\$789,071.58	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$303,041.74	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$564,317.78	0.1%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$465,826.57	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$323,997.69	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A COR	2	\$470,998.94	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$679,007.33	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$495,345.03	0.09%	0	\$0.00	NA	0	\$0.00
	MIKASA HOMES & FUNDING	1	\$415,685.55	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	\$500,582.94	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$967,123.35	0.18%	0	\$0.00	NA	0	\$0.00
	MOANRCH MORTGAGE	1	\$394,805.26	0.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$615,206.09	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	1	\$239,211.96	0.04%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$222,959.30	0.04%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$275,999.61	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$314,966.87	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$370,825.41	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$471,904.25	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$412,723.23	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$301,955.19	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$299,074.80	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$654,973.82	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$415,741.91	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$415,769.36	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	8	\$2,858,212.01	0.53%	0	\$0.00	NA	0	\$0.00



	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$349,012.02	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,969,846.41	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	43	\$15,014,649.23	2.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,051,292.03	0.19%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$251,156.60	0.05%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$411,447.17	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$301,108.74	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$550,406.69	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1							