

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 83 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WHXE7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,000.00	0.24%	0	\$0.00	N
		ACCESS NATIONAL MORTGAGE	1	\$192,000.00	0.25%	0	\$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$189,550.00	0.25%	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$186,000.00	0.25%	0	\$0.00	N
		ADVANTAGE COMMUNITY BANK	2	\$383,239.00	0.51%	0	\$0.00	N
		AFFILIATED BANK	1	\$176,000.00	0.23%	0	\$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	\$185,000.00	0.24%	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$199,200.00	0.26%	0	\$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$184,800.00	0.24%	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$380,788.00	0.5%	0	\$0.00	N
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$181,155.00	0.24%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$195,000.00	0.26%	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	2	\$366,800.00	0.49%	0	\$0.00	N
		AMERICAN NATIONAL BANK & TRUST	1	\$178,100.00	0.24%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	\$370,400.00	0.49%	0	\$0.00	N
		AMERIS BANK	1	\$195,000.00	0.26%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$175,750.00	0.23%	0	\$0.00	N
		ARIZONA BANK & TRUST	1	\$178,000.00	0.24%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,800.00	0.26%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,686,684.51	2.23%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,000.00	0.24%	0	\$0.00	N
		AUBURNBANK	1	\$176,000.00	0.23%	0	\$0.00	N

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$534,500.00	0.71%	0	\$0.00	N
BANK OF ENGLAND	1	\$198,000.00	0.26%	0	\$0.00	N
BANK OF THE CASCADES	1	\$196,000.00	0.26%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$384,000.00	0.51%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$194,140.87	0.26%	0	\$0.00	N
BANNER BANK	1	\$180,000.00	0.24%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$185,000.00	0.24%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$184,876.00	0.24%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$368,000.00	0.49%	0	\$0.00	N
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$195,153.60	0.26%	0	\$0.00	N
BOFI FEDERAL BANK	3	\$558,651.00	0.74%	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$190,000.00	0.25%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	2	\$392,040.00	0.52%	0	\$0.00	N
BREMER BANK NA	1	\$184,000.00	0.24%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.23%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$368,100.00	0.49%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$367,150.00	0.49%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$370,500.00	0.49%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	3	\$557,650.00	0.74%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$938,400.00	1.24%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$176,000.00	0.23%	0	\$0.00	N
CASHCALL MORTGAGE	3	\$563,500.00	0.75%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$187,100.00	0.25%	0	\$0.00	N
CBC NATIONAL BANK	1	\$182,400.00	0.24%	0	\$0.00	N
CENTRAL BANK	1	\$176,500.00	0.23%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$185,000.00	0.24%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$178,600.00	0.24%	0	\$0.00	N
CENTURY LENDING COMPANY	4	\$752,120.00	1%	0	\$0.00	N
CHEMICAL BANK	1	\$195,200.00	0.26%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$584,935.00	0.77%	0	\$0.00	N
CITIZENS BANK	2	\$375,623.75	0.5%	0	\$0.00	N
CITIZENS BANK & TRUST	1	\$175,223.95	0.23%	0	\$0.00	N

	CITIZENS FIRST NATIONAL BANK	1	\$179,381.34	0.24%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$184,400.00	0.24%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$176,250.00	0.23%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$185,000.00	0.24%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,720.00	0.24%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$194,000.00	0.26%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$180,000.00	0.24%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$185,250.00	0.25%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	4	\$744,573.00	0.99%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$190,000.00	0.25%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$370,000.00	0.49%	0	\$0.00	N
	DATCU	1	\$185,000.00	0.24%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$181,500.00	0.24%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,420.00	0.24%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$718,000.00	0.95%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$181,588.32	0.24%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$371,000.00	0.49%	0	\$0.00	N
	ENTEGRA BANK	1	\$175,243.46	0.23%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$196,500.00	0.26%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$375,685.00	0.5%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	1	\$180,743.22	0.24%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$182,000.00	0.24%	0	\$0.00	N
	FAA CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$361,500.00	0.48%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$198,152.23	0.26%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$380,000.00	0.5%	0	\$0.00	N
	FEDERATED MORTGAGE CORP.	1	\$179,190.98	0.24%	0	\$0.00	N
	FIDELITY BANK	4	\$738,000.00	0.98%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$367,200.00	0.49%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$356,579.47	0.47%	0	\$0.00	N
		7	\$1,282,600.00	1.7%	0	\$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL PARTNERS CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00
	FIRST BANK & TRUST	1	\$197,200.00	0.26%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$197,118.89	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$189,500.00	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$184,000.00	0.24%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$367,400.00	0.49%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$551,043.09	0.73%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,000.00	0.24%	0	\$0.00
	FIRST FIDELITY BANK	1	\$183,750.00	0.24%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,000.00	0.24%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$384,000.00	0.51%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$377,000.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$582,400.00	0.77%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$193,410.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK	2	\$372,000.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$194,500.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$189,500.00	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$563,200.00	0.75%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$189,500.00	0.25%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$196,800.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$177,600.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$743,150.00	0.98%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,385.00	0.24%	0	\$0.00
	FIVE POINTS BANK	1	\$192,000.00	0.25%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$192,500.00	0.25%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$180,000.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$194,100.00	0.26%	0	\$0.00
	GESA CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00

GMFS, LLC	1	\$190,000.00	0.25%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	N
GREAT LAKES CREDIT	1	\$192,600.00	0.25%	0	\$0.00	N
GREAT WESTERN BANK	1	\$193,500.00	0.26%	0	\$0.00	N
GREENTREE MORTGAGE SERVICES	1	\$190,000.00	0.25%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$375,950.00	0.5%	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$1,501,057.57	1.99%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$177,000.00	0.23%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$179,000.00	0.24%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$188,000.00	0.25%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$182,500.00	0.24%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$198,619.00	0.26%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,500.00	0.26%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$198,000.00	0.26%	0	\$0.00	N
HOMEWISE, INC.	1	\$181,500.00	0.24%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$176,800.00	0.23%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,000.00	0.24%	0	\$0.00	N
IQ CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	N
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$176,000.00	0.23%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,512,295.00	2%	0	\$0.00	N
JMAC LENDING, INC.	2	\$383,000.00	0.51%	0	\$0.00	N
KELLEY MORTGAGE	1	\$199,920.00	0.26%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$185,600.00	0.25%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$561,700.00	0.74%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$177,000.00	0.23%	0	\$0.00	N
LANDMARK CREDIT UNION	5	\$898,900.00	1.19%	0	\$0.00	N
LEADER BANK N.A.	3	\$555,600.00	0.74%	0	\$0.00	N
LEADERONE FINANCIAL	1	\$191,200.00	0.25%	0	\$0.00	N
LEGACY BANK	1	\$176,000.00	0.23%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.25%	0	\$0.00	N
MAGNOLIA BANK, INC	2	\$366,000.00	0.48%	0	\$0.00	N
MARQUETTE BANK (24859)	1	\$179,199.00	0.24%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	N

MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$178,751.00	0.24%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,380.30	0.24%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.24%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$195,200.00	0.26%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$176,500.00	0.23%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$179,206.95	0.24%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$181,500.00	0.24%	0	\$0.00	N
METRO CREDIT UNION	2	\$376,300.00	0.5%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$189,900.00	0.25%	0	\$0.00	N
MIDLAND STATES BANK	1	\$194,350.00	0.26%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$177,500.00	0.23%	0	\$0.00	N
MORTGAGE OPTIONS, INC.	1	\$181,200.00	0.24%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$183,120.00	0.24%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$190,000.00	0.25%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	N
NBKC BANK	2	\$383,000.00	0.51%	0	\$0.00	N
NEW BRITAIN MORTGAGE	1	\$184,000.00	0.24%	0	\$0.00	N
NICOLET NATIONAL BANK	2	\$387,000.00	0.51%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC	1	\$175,900.00	0.23%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$181,480.64	0.24%	0	\$0.00	N
OLD NATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00	N
ONEAZ CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	N
ORIGIN BANK	3	\$549,001.00	0.73%	0	\$0.00	N
ORRSTOWN BANK	1	\$181,600.00	0.24%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$397,000.00	0.53%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$370,000.00	0.49%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	N
PEACH STATE BANK AND TRUST	1	\$186,184.32	0.25%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$194,000.00	0.26%	0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$369,713.00	0.49%	0	\$0.00	N
PEOPLES HOME EQUITY	2	\$388,250.00	0.51%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	3	\$575,800.00	0.76%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$195,000.00	0.26%	0	\$0.00	N

	PLAZA HOME MORTGAGE	2	\$361,025.44	0.48%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$187,500.00	0.25%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$197,000.00	0.26%	0	\$0.00	N
	PREMIER MEMBERS CREDIT UNION	2	\$361,801.10	0.48%	0	\$0.00	N
	PREMIUM MORTGAGE CORP.	1	\$196,800.00	0.26%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$193,000.00	0.26%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$195,000.00	0.26%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$181,500.00	0.24%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$371,242.17	0.49%	0	\$0.00	N
	RABOBANK, N.A.	1	\$176,214.58	0.23%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$187,500.00	0.25%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	N
	RENASANT BANK	3	\$565,410.09	0.75%	0	\$0.00	N
	RESMAC, INC.	1	\$183,000.00	0.24%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$369,300.00	0.49%	0	\$0.00	N
	S&T BANK	1	\$199,500.00	0.26%	0	\$0.00	N
	SANTANDER BANK, N.A.	5	\$919,375.92	1.22%	0	\$0.00	N
	SEAMENS BANK	1	\$185,000.00	0.24%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$366,673.03	0.49%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,000.00	0.23%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$180,111.00	0.24%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$379,300.00	0.5%	0	\$0.00	N
	SIMMONS BANK	1	\$196,125.00	0.26%	0	\$0.00	N
	SOUTH STATE BANK	2	\$373,000.00	0.49%	0	\$0.00	N
	SOUTHERN FIRST BANK	2	\$390,702.00	0.52%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	1	\$198,400.00	0.26%	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$554,900.00	0.73%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$184,400.00	0.24%	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	\$183,081.64	0.24%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$356,500.00	0.47%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$192,000.00	0.25%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$355,500.00	0.47%	0	\$0.00	N
	STEARNS LENDING, LLC	8	\$1,489,000.00	1.97%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$551,025.00	0.73%	0	\$0.00	N
	SUNMARK FCU	1	\$184,000.00	0.24%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$188,100.00	0.25%	0	\$0.00	N

	TABLE ROCK COMMUNITY BANK	1	\$188,913.99	0.25%	0	\$0.00	N
	TD BANK, N.A.	5	\$931,895.56	1.23%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,000.00	0.26%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00	N
	THE MORTGAGE CENTER	1	\$196,000.00	0.26%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$186,000.00	0.25%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$187,000.00	0.25%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,291,519.76	1.71%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$178,000.00	0.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$374,797.26	0.5%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$362,500.00	0.48%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	N
	UW CREDIT UNION	2	\$358,000.00	0.47%	0	\$0.00	N
	UWHARRIE BANK	1	\$182,750.00	0.24%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$572,500.00	0.76%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.25%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$195,000.00	0.26%	0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	3	\$557,950.00	0.74%	0	\$0.00	N
	WALLICK & VOLK, INC.	1	\$192,348.80	0.25%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$184,500.00	0.24%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$357,200.00	0.47%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$183,000.00	0.24%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$193,643.07	0.26%	0	\$0.00	N



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$178,211.36	0.27%	0	\$0.00	N
<b>Total</b>		<b>406</b>	<b>\$75,581,559.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHXF4	ABBEVILLE BUILDING & LOAN	3	\$768,700.00	1.48%	0	\$0.00	N
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$281,000.00	0.54%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$863,140.00	1.66%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$220,000.00	0.42%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,307,625.00	2.51%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$646,605.00	1.24%	0	\$0.00	N
	AMERICAN PORTFOLIO CORPORATE	1	\$322,300.00	0.62%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,000.00	0.34%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$407,000.00	0.78%	0	\$0.00	N
	BADGER BANK	1	\$326,000.00	0.63%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$236,000.00	0.45%	0	\$0.00	N
	BANK OF SPRINGFIELD	6	\$1,378,880.00	2.65%	0	\$0.00	N
	BANK SNB ISAOA	1	\$194,000.00	0.37%	0	\$0.00	N
	BETTER BANKS	1	\$272,000.00	0.52%	0	\$0.00	N
	BOURNS EFCU	3	\$1,102,500.00	2.12%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$6,251,950.00	12.01%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$391,000.00	0.75%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$264,000.00	0.51%	0	\$0.00	N
	CITIZENS BANK	3	\$744,300.00	1.43%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$290,000.00	0.56%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$162,000.00	0.31%	0	\$0.00	N
	CUMBERLAND FEDERAL BANK FSB	1	\$153,000.00	0.29%	0	\$0.00	N
	EAST WEST BANK	1	\$308,750.00	0.59%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$159,600.00	0.31%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	3	\$820,694.88	1.58%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$208,000.00	0.4%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$335,000.00	0.64%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$148,895.00	0.29%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$567,000.00	1.09%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,500.00	0.35%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.8%	0	\$0.00	N
	FIRST PEOPLES CFCU	2	\$328,187.07	0.63%	0	\$0.00	N

FIRST REPUBLIC BANK	4	\$1,306,500.00	2.51%	0	\$0.00	N
FIRST STATE BANK CAMPBELL HILL	1	\$167,025.00	0.32%	0	\$0.00	N
FIRST STATE BANK OF ILLIOIS	1	\$256,100.00	0.49%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$417,000.00	0.8%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$214,100.00	0.41%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$350,000.00	0.67%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	N
GMFS, LLC	1	\$327,500.00	0.63%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$145,836.39	0.28%	0	\$0.00	N
HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$142,200.00	0.27%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	4	\$861,450.00	1.66%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	4	\$1,178,540.00	2.26%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$325,000.00	0.62%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$510,308.00	0.98%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$207,200.00	0.4%	0	\$0.00	N
JMAC LENDING, INC.	1	\$355,000.00	0.68%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$264,000.00	0.51%	0	\$0.00	N
LEADER BANK N.A.	3	\$962,000.00	1.85%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$378,000.00	0.73%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	N
MANUFACTURERS BANK & TRUST COMPANY	2	\$460,750.00	0.89%	0	\$0.00	N
MARINE BANK	1	\$410,000.00	0.79%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$262,000.00	0.5%	0	\$0.00	N
METRO CREDIT UNION	1	\$238,135.00	0.46%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$192,500.00	0.37%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.8%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.8%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$220,400.00	0.42%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$171,000.00	0.33%	0	\$0.00	N
NORTHPOINTE BANK	1	\$323,000.00	0.62%	0	\$0.00	N
NORWOOD BANK	1	\$237,600.00	0.46%	0	\$0.00	N
NUVISION FCU	1	\$184,000.00	0.35%	0	\$0.00	N

	PARK BANK	1	\$300,000.00	0.58%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$675,900.00	1.3%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$195,750.00	0.38%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$150,300.00	0.29%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$340,000.00	0.65%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$308,000.00	0.59%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$204,155.00	0.39%	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$400,000.00	0.77%	0	\$0.00	N
	PRIMEBANK	1	\$265,000.00	0.51%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$523,250.00	1.01%	0	\$0.00	N
	RELIANCE BANK	1	\$220,000.00	0.42%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$570,135.52	1.1%	0	\$0.00	N
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$185,000.00	0.36%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$160,050.00	0.31%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	14	\$4,573,800.00	8.79%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,000.00	0.34%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$449,700.00	0.86%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.41%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$325,000.00	0.62%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$620,000.00	1.19%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,400.00	0.31%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$510,544.00	0.98%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$572,000.00	1.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$945,582.00	1.82%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	15	\$5,062,597.00	9.73%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	1	\$366,500.00	0.7%	0	\$0.00	N
	Unavailable	1	\$254,140.00	0.49%	0	\$0.00	N
<b>Total</b>		<b>178</b>	<b>\$52,046,574.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WHXG2	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00	N
	1ST STATE BANK	1	\$93,600.00	0.14%	0	\$0.00	N
	ABINGTON BANK	1	\$110,000.00	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$807,888.66	1.17%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$109,500.00	0.16%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$91,000.00	0.13%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,100.00	0.13%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.14%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,485.22	0.16%	0	\$0.00	N
	ALLIANCE FEDERAL CREDIT UNION	1	\$89,240.00	0.13%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$108,750.00	0.16%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$175,600.00	0.25%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$307,305.00	0.44%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$907,016.00	1.31%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$105,433.81	0.15%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,200.00	0.16%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$107,000.00	0.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$92,000.00	0.13%	0	\$0.00	N
	AMERIS BANK	1	\$95,000.00	0.14%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$566,700.00	0.82%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$209,750.00	0.3%	0	\$0.00	N
	ARVEST BANK	4	\$360,133.00	0.52%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,400.00	0.14%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$693,473.00	1%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$108,300.00	0.16%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,000.00	0.12%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.14%	0	\$0.00	N

BANCFIRST	1	\$97,000.00	0.14%	0	\$0.00	N
BANCO SANTANDER PR	1	\$97,800.00	0.14%	0	\$0.00	N
BANK FIRST NATIONAL	3	\$296,755.00	0.43%	0	\$0.00	N
BANK MIDWEST	1	\$101,200.00	0.15%	0	\$0.00	N
BANK MUTUAL	1	\$95,600.00	0.14%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$110,000.00	0.16%	0	\$0.00	N
BANK OF SULLIVAN	1	\$107,350.00	0.16%	0	\$0.00	N
BANK OF THE CASCADES	1	\$108,000.00	0.16%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$110,000.00	0.16%	0	\$0.00	N
BANNER BANK A CORPORATION	1	\$107,350.00	0.16%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$180,500.00	0.26%	0	\$0.00	N
BAY AREA CREDIT UNION	1	\$95,800.00	0.14%	0	\$0.00	N
BELL STATE BANK & TRUST	6	\$596,700.00	0.86%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$109,498.00	0.16%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$99,000.00	0.14%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	N
BLOOMBANK	1	\$88,000.00	0.13%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$85,500.00	0.12%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$105,000.00	0.15%	0	\$0.00	N
BREMER BANK NA	1	\$104,000.00	0.15%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$90,400.00	0.13%	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,410.00	0.28%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,090.00	0.14%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,350.00	0.13%	0	\$0.00	N
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	N
CASHCALL MORTGAGE	1	\$98,500.00	0.14%	0	\$0.00	N
CBC NATIONAL BANK	2	\$195,159.85	0.28%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.14%	0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$105,000.00	0.15%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$85,500.00	0.12%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$95,950.00	0.14%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$203,000.00	0.29%	0	\$0.00	N
CENTRUE BANK	1	\$109,250.00	0.16%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$288,403.00	0.42%	0	\$0.00	N
CHAMPION CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	N
CHEMICAL BANK	1	\$90,000.00	0.13%	0	\$0.00	N

	CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	N
	CITIZENS BANK	1	\$90,000.00	0.13%	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$103,500.00	0.15%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$108,800.00	0.16%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$210,000.00	0.3%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$108,800.00	0.16%	0	\$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	\$102,125.00	0.15%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$98,100.00	0.14%	0	\$0.00	N
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$95,352.95	0.14%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,000.00	0.15%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$93,750.00	0.14%	0	\$0.00	N
	COMMERCE BANK	1	\$104,000.00	0.15%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$204,000.00	0.29%	0	\$0.00	N
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$105,000.00	0.15%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$107,000.00	0.15%	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$204,000.00	0.29%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,200.00	0.28%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	5	\$489,050.00	0.71%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$177,500.00	0.26%	0	\$0.00	N
	CONSOLIDATED FUNDING CORP	1	\$98,400.00	0.14%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$109,600.00	0.16%	0	\$0.00	N
	CORNERSTONE BANK	1	\$88,000.00	0.13%	0	\$0.00	N
	COVANTAGE CREDIT UNION	4	\$369,300.00	0.53%	0	\$0.00	N
	CROSSROADS BANK	1	\$85,500.00	0.12%	0	\$0.00	N
	CUMBERLAND FEDERAL BANK FSB	1	\$105,000.00	0.15%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$109,350.00	0.16%	0	\$0.00	N
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$98,500.00	0.14%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.14%	0	\$0.00	N
	DEERWOOD BANK	1	\$110,000.00	0.16%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$208,485.00	0.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$103,520.00	0.15%	0	\$0.00	N

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.14%	0	\$0.00	N
DIRECT MORTGAGE, CORP.	1	\$97,143.90	0.14%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$395,600.00	0.57%	0	\$0.00	N
DUBUQUE BANK & TRUST COMPANY	1	\$103,050.00	0.15%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$212,700.00	0.31%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$284,100.00	0.41%	0	\$0.00	N
ENTEGRA BANK	1	\$100,000.00	0.14%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$109,520.00	0.16%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$517,210.00	0.75%	0	\$0.00	N
EVERGREEN CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00	N
EXCHANGE BANK	1	\$92,000.00	0.13%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,163,725.00	1.68%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$212,333.00	0.31%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.16%	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST CO	1	\$96,000.00	0.14%	0	\$0.00	N
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$108,000.00	0.16%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	N
FARMERS TRUST AND SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$391,575.00	0.57%	0	\$0.00	N
FHLB RELEASED XTRA BE CONF DU FIXED	1	\$90,000.00	0.13%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$302,336.80	0.44%	0	\$0.00	N
FINANCE OF AMERICA LLC	3	\$320,000.00	0.46%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$295,900.00	0.43%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$109,826.88	0.16%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$108,750.00	0.16%	0	\$0.00	N
FIRST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$103,740.02	0.15%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$205,400.00	0.3%	0	\$0.00	N
FIRST BANK RICHMOND NA	2	\$190,210.00	0.27%	0	\$0.00	N
	1	\$104,000.00	0.15%	0	\$0.00	N

FIRST BANKERS TRUST COMPANY, N.A.						
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$107,250.00	0.15%	0	\$0.00	N
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$110,000.00	0.16%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$109,000.00	0.16%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,753.00	0.15%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$481,094.00	0.69%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$205,820.00	0.3%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$102,000.00	0.15%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,750.00	0.16%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$290,500.00	0.42%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.13%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$98,200.00	0.14%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$93,852.06	0.14%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$181,990.00	0.26%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$414,950.00	0.6%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$107,500.00	0.16%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$199,750.00	0.29%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$96,700.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,200.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$300,000.00	0.43%	0	\$0.00	N
FIRST NATIONAL BANK OF STEELEVILLE	1	\$87,400.00	0.13%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	4	\$391,920.00	0.57%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$94,000.00	0.14%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$104,400.00	0.15%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$100,000.00	0.14%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	3	\$297,005.00	0.43%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$217,425.00	0.31%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$108,500.00	0.16%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$187,000.00	0.27%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,874.36	0.57%	0	\$0.00	N
FLAT BRANCH HOME LOANS	2	\$196,025.00	0.28%	0	\$0.00	N



	FLAT BRANCH MORTGAGE, INC	7	\$718,040.00	1.04%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	N
	FNNB BANK, A STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$108,300.00	0.16%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$95,000.00	0.14%	0	\$0.00	N
	FRANDSN BANK & TRUST	1	\$105,187.00	0.15%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$94,575.00	0.14%	0	\$0.00	N
	FREEDOM CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	N
	FULTON BANK, N.A.	3	\$268,750.00	0.39%	0	\$0.00	N
	GECU	4	\$395,251.05	0.57%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$107,833.71	0.16%	0	\$0.00	N
	GERMANTOWN TRUST & SAVINGS BANK	1	\$101,335.01	0.15%	0	\$0.00	N
	GERSHMAN MORTGAGE	1	\$101,570.00	0.15%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$104,000.00	0.15%	0	\$0.00	N
	GMFS, LLC	2	\$208,500.00	0.3%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	N
	GOLDEN OAK LENDING	2	\$208,150.00	0.3%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$97,850.00	0.14%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$100,213.00	0.14%	0	\$0.00	N
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$89,920.00	0.13%	0	\$0.00	N
	GREENFIELD COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$91,600.00	0.13%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	5	\$493,010.07	0.71%	0	\$0.00	N
	GTL INVESTMENTS, INC.	2	\$216,300.00	0.31%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$103,000.00	0.15%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$94,800.00	0.14%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$620,500.00	0.9%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$214,535.71	0.31%	0	\$0.00	N
	HARBOR CREDIT UNION	1	\$107,350.00	0.16%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$194,905.00	0.28%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$108,107.00	0.16%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$102,600.00	0.15%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$102,400.00	0.15%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$105,000.00	0.15%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$185,500.00	0.27%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL	1	\$110,000.00	0.16%	0	\$0.00	N

	SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMEFIELD CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP.	5	\$497,525.00	0.72%	0	\$0.00
	HOMETOWN BANK	1	\$103,000.00	0.15%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$186,100.00	0.27%	0	\$0.00
	HONOR BANK	1	\$100,000.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	2	\$205,453.00	0.3%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$625,412.62	0.9%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$103,500.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$714,600.00	1.03%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$185,100.00	0.27%	0	\$0.00
	ILLINI BANK	2	\$193,500.00	0.28%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$203,250.00	0.29%	0	\$0.00
	INDEPENDENT BANK	1	\$99,750.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,500.00	0.13%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$94,550.00	0.14%	0	\$0.00
	JONH BANK OF WYOMING	1	\$88,000.00	0.13%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$104,000.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$500,644.00	0.72%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	4	\$404,150.00	0.58%	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$101,400.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$410,800.00	0.59%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$667,038.18	0.96%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$202,500.00	0.29%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$99,779.53	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$94,900.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	0.15%	0	\$0.00
	LOAN SIMPLE, INC	1	\$90,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$193,875.00	0.28%	0	\$0.00
	MARINE BANK	7	\$735,630.00	1.06%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$98,000.00	0.14%	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	1	\$93,750.00	0.14%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	2	\$179,500.00	0.26%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,400.00	0.3%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$90,600.00	0.13%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$105,000.00	0.15%	0	\$0.00	N
	MID-MISSOURI BANK	1	\$93,855.27	0.14%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,605.00	0.14%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$107,250.00	0.15%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$193,058.00	0.28%	0	\$0.00	N
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	N
	MONROE BANK & TRUST	1	\$101,250.00	0.15%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	3	\$280,180.00	0.4%	0	\$0.00	N
	MORTGAGE AMERICA INC	2	\$197,500.00	0.29%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$101,600.00	0.15%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	5	\$490,450.00	0.71%	0	\$0.00	N
	MORTGAGENETWORK	3	\$329,410.00	0.48%	0	\$0.00	N
	MOUND CITY BANK	1	\$103,200.00	0.15%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	N
	MWABANK	1	\$90,000.00	0.13%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	0.13%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$96,903.00	0.14%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$100,000.00	0.14%	0	\$0.00	N
	NICOLET NATIONAL BANK	3	\$284,400.00	0.41%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$98,000.00	0.14%	0	\$0.00	N
	NORWOOD BANK	1	\$97,250.00	0.14%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$201,000.00	0.29%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$91,912.00	0.13%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.14%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$212,270.00	0.31%	0	\$0.00	N
	ORIENTAL BANK	1	\$94,400.00	0.14%	0	\$0.00	N
	ORIGIN BANK	3	\$296,800.00	0.43%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.15%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$105,000.00	0.15%	0	\$0.00	N
		1	\$103,600.00	0.15%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PARKSIDE LENDING LLC	2	\$208,000.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$392,380.54	0.57%	0	\$0.00
	PEOPLES BANK	1	\$90,250.00	0.13%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$107,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$107,200.00	0.15%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$88,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$96,000.00	0.14%	0	\$0.00
	PINNACLE BANK	1	\$90,000.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$95,200.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$108,000.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$191,406.00	0.28%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$98,500.00	0.14%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$107,200.00	0.15%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$93,905.19	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$297,055.72	0.43%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.14%	0	\$0.00
	PRIMEBANK	1	\$109,700.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,446.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$315,480.00	0.46%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$105,000.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$204,900.00	0.3%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$99,999.80	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$410,709.15	0.59%	0	\$0.00
	PYRAMAX BANK FSB	1	\$109,181.64	0.16%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$408,173.72	0.59%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00
	RENASANT BANK	3	\$295,986.40	0.43%	0	\$0.00
	RESMAC, INC	1	\$97,500.00	0.14%	0	\$0.00
	RIVER CITIES BANK	1	\$104,000.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	3	\$291,800.00	0.42%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,803.00	0.15%	0	\$0.00	N
ROYAL CREDIT UNION	3	\$305,600.00	0.44%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	6	\$588,402.00	0.85%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$200,355.00	0.29%	0	\$0.00	N
S&T BANK	1	\$101,600.00	0.15%	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$88,000.00	0.13%	0	\$0.00	N
SANTANDER BANK, N.A.	3	\$302,853.63	0.44%	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.14%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	2	\$206,000.00	0.3%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$94,700.55	0.14%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$92,198.79	0.13%	0	\$0.00	N
SETTLERS BANK	1	\$93,600.00	0.14%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$102,600.00	0.15%	0	\$0.00	N
SHELL LAKE STATE BANK	1	\$103,041.11	0.15%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$414,200.00	0.6%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	N
SOUTH STATE BANK	6	\$575,200.00	0.83%	0	\$0.00	N
SOUTHEASTERN CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00	N
SOUTHERN FIRST BANK	1	\$100,000.00	0.14%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$96,900.00	0.14%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00	N
STAR FINANCIAL BANK	2	\$208,600.00	0.3%	0	\$0.00	N
STATE STREET BANK	1	\$107,550.00	0.16%	0	\$0.00	N
STEARNS LENDING, LLC	7	\$698,505.00	1.01%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$109,000.00	0.16%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$109,202.00	0.16%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$95,900.00	0.14%	0	\$0.00	N
SUMMIT FUNDING, INC..	2	\$188,000.00	0.27%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	N
SUPERIOR CREDIT UNION, INC.	4	\$389,700.00	0.56%	0	\$0.00	N
SUTTON BANK	1	\$103,900.00	0.15%	0	\$0.00	N
SWINEFORD NATIONAL BANK	1	\$88,800.00	0.13%	0	\$0.00	N
TALMER BANK AND TRUST	4	\$379,910.00	0.55%	0	\$0.00	N
TD BANK, N.A.	7	\$663,065.00	0.96%	0	\$0.00	N

	TEAM ONE CREDIT UNION	1	\$98,910.00	0.14%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$304,150.00	0.44%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	2	\$204,400.00	0.3%	0	\$0.00	N
	THE COMMERCIAL BANK	1	\$106,000.00	0.15%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$105,000.00	0.15%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$109,600.00	0.16%	0	\$0.00	N
	THE JACKSBORO NATIONAL BANK	2	\$211,250.00	0.31%	0	\$0.00	N
	THE PARK NATIONAL BANK	1	\$106,603.00	0.15%	0	\$0.00	N
	THE PEOPLES STATE BANK OF NEWTON	1	\$96,425.00	0.14%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$106,700.00	0.15%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$963,491.05	1.39%	0	\$0.00	N
	THOROUGHbred MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$292,000.00	0.42%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$100,000.00	0.14%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$203,000.00	0.29%	0	\$0.00	N
	TRIUSS FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,800.00	0.28%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,130.00	0.12%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$86,866.05	0.13%	0	\$0.00	N
	UMPQUA BANK A STATE CHARTERED BANK	1	\$89,855.23	0.13%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$587,951.77	0.85%	0	\$0.00	N
	UNITED BANK	1	\$108,800.00	0.16%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$105,000.00	0.15%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$97,500.00	0.14%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$409,800.00	0.59%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	N
		1	\$100,000.00	0.14%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$398,500.00	0.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$309,500.00	0.45%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$97,000.00	0.14%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	2	\$194,197.13	0.28%	0	\$0.00
	VERVE, A CREDIT UNION	4	\$405,920.00	0.59%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$214,700.00	0.31%	0	\$0.00
	VISION BANK	1	\$95,920.00	0.14%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$103,920.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$289,500.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,125.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$192,000.00	0.28%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$102,200.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$92,557.27	0.13%	0	\$0.00
	WHITAKER BANK, INC	1	\$105,000.00	0.15%	0	\$0.00
	WILLIAMETTE VALLEY BANK	1	\$100,000.00	0.14%	0	\$0.00
	WOLVERINE BANK	1	\$93,100.00	0.13%	0	\$0.00
	WOOD & HUSTON BANK	1	\$105,600.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$209,000.00	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,900.00	0.15%	0	\$0.00
	Unavailable	2	\$200,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>695</b>	<b>\$69,228,667.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXH0	1ST COMMUNITY CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$238,400.00	0.22%	0	\$0.00
	1ST STATE BANK	1	\$112,575.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,999,300.00	1.86%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$113,000.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$111,550.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$122,000.00	0.11%	0	\$0.00
		1	\$122,000.00	0.11%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALPINE BANK & TRUST CO.	4	\$467,317.16	0.43%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$463,400.00	0.43%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,650.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$116,500.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,054,417.00	0.98%	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$125,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$120,150.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$468,800.00	0.44%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$111,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$113,820.58	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$577,450.00	0.54%	0	\$0.00
	AMERIS BANK	1	\$112,410.00	0.1%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$119,811.15	0.11%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	8	\$929,943.15	0.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,950.00	0.11%	0	\$0.00
	ARVEST BANK	3	\$347,530.00	0.32%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,308,132.11	1.22%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,600.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.11%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$118,400.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$349,000.00	0.32%	0	\$0.00
		4	\$464,970.00	0.43%	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC HOME LOANS, INC.	1	\$114,822.94	0.11%	0	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.11%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$118,097.00	0.11%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$116,216.80	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.11%	0	\$0.00
	BADGER BANK	1	\$111,150.00	0.1%	0	\$0.00
	BANCFIRST	1	\$116,000.00	0.11%	0	\$0.00
	BANK 1ST	1	\$118,750.00	0.11%	0	\$0.00
	BANK OF DEERFIELD	1	\$112,000.00	0.1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$117,636.07	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$354,480.00	0.33%	0	\$0.00
	BANK OF SULLIVAN	1	\$111,280.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$125,000.00	0.12%	0	\$0.00
	BANK OF WASHINGTON	3	\$363,255.00	0.34%	0	\$0.00
	BANK SNB	1	\$124,000.00	0.12%	0	\$0.00
	BANK SNB ISAOA	1	\$113,000.00	0.11%	0	\$0.00
	BANKNEWPORT	1	\$121,000.00	0.11%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$124,407.11	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$116,200.00	0.11%	0	\$0.00
	BAY EQUITY LLC	2	\$225,500.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$962,200.00	0.89%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,305.64	0.11%	0	\$0.00
	BETTER BANKS	1	\$115,149.48	0.11%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$119,000.00	0.11%	0	\$0.00
	BMI FEDERAL CREDIT UNION	1	\$119,700.00	0.11%	0	\$0.00
	BNC NATIONAL BANK	1	\$119,629.92	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$239,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$352,900.00	0.33%	0	\$0.00
	BREMER BANK, NA	4	\$476,010.00	0.44%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$360,900.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,760.00	0.11%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	BUSEY BANK	1	\$122,400.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$112,000.00	0.1%	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	N
	CAPITAL BANK CORPORATION	1	\$111,000.00	0.1%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	N
	CARDINAL CREDIT UNION	2	\$243,500.00	0.23%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,600.00	0.11%	0	\$0.00	N
	CARROLLTON BANK	1	\$117,000.00	0.11%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$352,044.11	0.33%	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$112,500.00	0.1%	0	\$0.00	N
	CENDERA FUNDING, INC.	2	\$236,520.00	0.22%	0	\$0.00	N
	CENTRAL BANK OF BRANSON	1	\$120,183.00	0.11%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$113,600.00	0.11%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$244,000.00	0.23%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$112,152.00	0.1%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$118,000.00	0.11%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$124,300.00	0.12%	0	\$0.00	N
	CHARTERBANK	1	\$120,000.00	0.11%	0	\$0.00	N
	CHEMICAL BANK	1	\$118,800.00	0.11%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$235,250.00	0.22%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$123,010.31	0.11%	0	\$0.00	N
	CITIZENS FIRST BANK - CENTERVILLE	1	\$124,160.00	0.12%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,000.00	0.11%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$121,151.00	0.11%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$122,000.00	0.11%	0	\$0.00	N
	CITY STATE BANK	1	\$112,520.00	0.1%	0	\$0.00	N
	CIVISTA BANK	2	\$237,500.00	0.22%	0	\$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,000.00	0.12%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$121,200.00	0.11%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	N
	COLUMBUS METRO FED CR UNION	1	\$117,600.00	0.11%	0	\$0.00	N
	COMMERCE BANK	2	\$232,600.00	0.22%	0	\$0.00	N
		1	\$117,000.00	0.11%	0	\$0.00	N

COMMONWEALTH BANK & TRUST COMPANY						
COMMUNITY BANK	1	\$118,750.00	0.11%	0	\$0.00	N
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$122,000.00	0.11%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$234,600.00	0.22%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.11%	0	\$0.00	N
CONSUMERS CREDIT UNION	5	\$599,575.00	0.56%	0	\$0.00	N
CORNERSTONE BANK	1	\$113,820.59	0.11%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$226,320.00	0.21%	0	\$0.00	N
CORTRUST MORTGAGE, INC	2	\$243,600.00	0.23%	0	\$0.00	N
COUNTY BANK	1	\$118,655.00	0.11%	0	\$0.00	N
COVANTAGE CREDIT UNION	3	\$337,600.00	0.31%	0	\$0.00	N
CREDIT UNION OF AMERICA	3	\$342,265.24	0.32%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$227,000.00	0.21%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$112,100.00	0.1%	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00	N
DENMARK STATE BANK	1	\$110,400.00	0.1%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,000.00	0.32%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$125,000.00	0.12%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	5	\$604,974.00	0.56%	0	\$0.00	N
DILLON CREDIT UNION	1	\$110,050.00	0.1%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,000.00	0.22%	0	\$0.00	N
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$111,065.00	0.1%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$237,500.00	0.22%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$241,300.00	0.22%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$110,900.00	0.1%	0	\$0.00	N
ENVOY MORTGAGE, LTD	3	\$366,720.00	0.34%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,058,420.00	0.98%	0	\$0.00	N
F&B ACQUISITION GROUP, LLC	1	\$119,500.00	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,286,620.00	1.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	\$120,000.00	0.11%	0	\$0.00	N

	NORTHPOINT MORT					
	FARMERS & MERCHANTS BANK	2	\$238,750.00	0.22%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$237,000.00	0.22%	0	\$0.00
	FARMERS BANK	1	\$112,500.00	0.1%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	FARMINGTON BANK	1	\$120,000.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$592,752.88	0.55%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$820,350.00	0.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$700,270.00	0.65%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$121,505.00	0.11%	0	\$0.00
	FIRST AMERICAN BANK	2	\$233,000.00	0.22%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$111,000.00	0.1%	0	\$0.00
	FIRST BANK & TRUST	2	\$240,395.00	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$478,464.70	0.45%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$118,000.00	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$125,000.00	0.12%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,200.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$118,472.31	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$234,580.00	0.22%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$111,920.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$113,520.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$116,700.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$124,900.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,500.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,065,045.00	0.99%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$119,400.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$120,867.78	0.11%	0	\$0.00
	FIRST FIDELITY BANK	1	\$116,100.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.1%	0	\$0.00

FIRST INDEPENDENT BANK, A CORPORATION	2	\$238,328.27	0.22%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$587,800.00	0.55%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$240,000.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$124,900.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$112,322.94	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000.00	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$829,475.00	0.77%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$114,300.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK	2	\$236,920.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,250.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$245,000.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$115,850.00	0.11%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$241,300.00	0.22%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$116,000.00	0.11%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$124,000.00	0.12%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$121,565.00	0.11%	0	\$0.00	N
FIRST STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$121,125.00	0.11%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$117,000.00	0.11%	0	\$0.00	N
FIRST STATE BANK OF RUSSELLVILLE	1	\$120,000.00	0.11%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$113,975.00	0.11%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$225,400.00	0.21%	0	\$0.00	N
FIRSTBANK	1	\$115,100.00	0.11%	0	\$0.00	N
FISHER NATIONAL BANK	2	\$242,778.03	0.23%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$121,200.00	0.11%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	2	\$239,750.00	0.22%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	N
FORWARD FINANCIAL BANK	2	\$236,300.00	0.22%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	2	\$236,735.00	0.22%	0	\$0.00	N
FRANDSEN BANK & TRUST	3	\$360,700.00	0.34%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	N
FREEDOM CREDIT UNION	1	\$119,815.24	0.11%	0	\$0.00	N
FULTON BANK, N.A.	1	\$112,410.00	0.1%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$235,625.00	0.22%	0	\$0.00	N
GECU	3	\$356,665.00	0.33%	0	\$0.00	N

	GEORGIA'S OWN CREDIT UNION	2	\$242,050.00	0.23%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$110,675.00	0.1%	0	\$0.00	N
	GESA CREDIT UNION	2	\$233,500.00	0.22%	0	\$0.00	N
	GMFS, LLC	1	\$112,000.00	0.1%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	2	\$237,000.00	0.22%	0	\$0.00	N
	GOLDEN OAK LENDING	1	\$113,148.00	0.11%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$111,508.66	0.1%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$366,100.00	0.34%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,160.00	0.12%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$237,061.78	0.22%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$1,197,649.00	1.11%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$233,390.09	0.22%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$113,905.00	0.11%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$110,437.00	0.1%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	5	\$568,370.00	0.53%	0	\$0.00	N
	HNB NATIONAL BANK-WENTZ	1	\$115,000.00	0.11%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$236,920.00	0.22%	0	\$0.00	N
	HOMEBANK	2	\$230,503.30	0.21%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$600,250.00	0.56%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$241,000.00	0.22%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$226,399.62	0.21%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$241,400.00	0.22%	0	\$0.00	N
	HOMETOWN BANK	1	\$117,600.00	0.11%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$117,370.00	0.11%	0	\$0.00	N
	HOMEWISE, INC.	1	\$122,252.00	0.11%	0	\$0.00	N
	HONOR BANK	2	\$239,000.00	0.22%	0	\$0.00	N
	HONOR CREDIT UNION	2	\$241,250.00	0.22%	0	\$0.00	N
	HORIZON BANK, N.A.	3	\$348,750.00	0.32%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$120,000.00	0.11%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$110,700.00	0.1%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$113,820.59	0.11%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	15	\$1,782,486.46	1.66%	0	\$0.00	N
	ILLINI BANK	1	\$123,500.00	0.11%	0	\$0.00	N
		5	\$580,420.00	0.54%	0	\$0.00	N

	ILLINOIS NATIONAL BANK, A CORPORATION					
	ILLINOIS STATE CREDIT UNION	4	\$462,900.00	0.43%	0	\$0.00
	INDEPENDENT BANK	1	\$125,000.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$121,500.00	0.11%	0	\$0.00
	INTERRA CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,525.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$240,143.80	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$113,500.00	0.11%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$119,600.00	0.11%	0	\$0.00
	JSC FCU	1	\$118,750.00	0.11%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$118,731.91	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	17	\$1,976,683.00	1.84%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$119,900.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	9	\$1,059,850.00	0.99%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$944,450.00	0.88%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$116,910.00	0.11%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$111,500.00	0.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$118,617.09	0.11%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$113,820.59	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00
	MARINE BANK	5	\$596,735.00	0.56%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	\$113,346.21	0.11%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$117,000.00	0.11%	0	\$0.00
	MERCANTILE BANK	1	\$124,450.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$705,100.00	0.66%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$119,815.24	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$238,400.00	0.22%	0	\$0.00
	MID-MISSOURI BANK	1	\$123,809.08	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$243,500.00	0.23%	0	\$0.00

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$119,920.00	0.11%	0	\$0.00	N
MIFFLINBURG BANK AND TRUST	1	\$123,000.00	0.11%	0	\$0.00	N
MONSON SAVINGS BANK	3	\$365,000.00	0.34%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	1	\$120,000.00	0.11%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$124,900.00	0.12%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$236,250.00	0.22%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	6	\$716,952.00	0.67%	0	\$0.00	N
MORTGAGENETWORK	3	\$353,000.00	0.33%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.12%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$120,000.00	0.11%	0	\$0.00	N
MWABANK	1	\$122,400.00	0.11%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$113,000.00	0.11%	0	\$0.00	N
NMSI INC	1	\$114,822.94	0.11%	0	\$0.00	N
NORTH AMERICAN STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	N
NORTHPOINTE BANK	4	\$479,850.00	0.45%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$118,812.72	0.11%	0	\$0.00	N
NORTHWESTERN BANK	1	\$111,550.00	0.1%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$237,100.00	0.22%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$236,000.00	0.22%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$110,800.00	0.1%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	N
OLD NATIONAL BANK	2	\$238,260.00	0.22%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$112,000.00	0.1%	0	\$0.00	N
ONEAZ CREDIT UNION	4	\$498,000.00	0.46%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$125,000.00	0.12%	0	\$0.00	N
ORIENTAL BANK	1	\$120,150.00	0.11%	0	\$0.00	N
ORIGIN BANK	1	\$121,500.00	0.11%	0	\$0.00	N
ORRSTOWN BANK	1	\$118,500.00	0.11%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.12%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$231,500.00	0.22%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$238,900.00	0.22%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$113,458.00	0.11%	0	\$0.00	N
PENTAGON FEDERAL C. U.	3	\$364,750.00	0.34%	0	\$0.00	N
PEOPLES BANK	4	\$478,450.00	0.44%	0	\$0.00	N



PEOPLES BANK, A KANSAS CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$115,000.00	0.11%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	5	\$580,164.00	0.54%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$115,000.00	0.11%	0	\$0.00	N
PEOPLES STATE BANK	1	\$111,150.00	0.1%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$112,871.82	0.1%	0	\$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	5	\$589,850.00	0.55%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	1	\$122,220.00	0.11%	0	\$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$115,300.00	0.11%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$234,064.16	0.22%	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	N
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$121,250.00	0.11%	0	\$0.00	N
PREMIER MEMBERS CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$233,300.00	0.22%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$114,872.86	0.11%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$477,800.00	0.44%	0	\$0.00	N
PRIMEBANK	1	\$119,000.00	0.11%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,453.00	0.1%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	9	\$1,043,957.55	0.97%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$235,000.00	0.22%	0	\$0.00	N
PULTE MORTGAGE LLC	6	\$706,925.72	0.66%	0	\$0.00	N
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$247,220.00	0.23%	0	\$0.00	N
RESIDENTIAL BANCORP	2	\$224,800.00	0.21%	0	\$0.00	N
RESMAC INC	1	\$125,000.00	0.12%	0	\$0.00	N
RIVER VALLEY BANK	1	\$122,123.00	0.11%	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	3	\$361,200.00	0.34%	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.1%	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$115,915.00	0.11%	0	\$0.00	N
ROYAL BANK	1	\$125,000.00	0.12%	0	\$0.00	N
ROYAL CREDIT UNION	8	\$925,000.00	0.86%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$229,000.00	0.21%	0	\$0.00	N

RPM MORTGAGE, INC.	1	\$125,000.00	0.12%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,413,333.00	1.31%	0	\$0.00	N
S&T BANK	2	\$247,500.00	0.23%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$352,500.00	0.33%	0	\$0.00	N
SALISBURY BANK AND TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	N
SANDY SPRING BANK, MARYLAND CORPORA	1	\$118,000.00	0.11%	0	\$0.00	N
SANTANDER BANK, N.A.	5	\$577,102.48	0.54%	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$235,200.00	0.22%	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$227,000.00	0.21%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$240,100.00	0.22%	0	\$0.00	N
SHAREPOINT CREDIT UNION	1	\$121,250.00	0.11%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$593,900.00	0.55%	0	\$0.00	N
SIU CREDIT UNION	2	\$232,700.00	0.22%	0	\$0.00	N
SKYWARD CREDIT UNION	1	\$121,260.22	0.11%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,375.00	0.11%	0	\$0.00	N
SOUTH PORTE BANK	1	\$119,500.00	0.11%	0	\$0.00	N
SOUTH STATE BANK	4	\$489,790.00	0.46%	0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$116,400.00	0.11%	0	\$0.00	N
SOUTHERN OHIO MORTGAGE, LTD.	1	\$118,216.75	0.11%	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$245,000.00	0.23%	0	\$0.00	N
ST.MARY'S BANK	2	\$240,000.00	0.22%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$120,000.00	0.11%	0	\$0.00	N
STATE BANK OF FLORENCE	1	\$112,100.00	0.1%	0	\$0.00	N
STATE BANK OF REESEVILLE	1	\$120,000.00	0.11%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$226,000.00	0.21%	0	\$0.00	N
STATE BANK OF SOUTHWEST MISSOURI	1	\$124,160.00	0.12%	0	\$0.00	N
STATE FARM BANK, F.S.B.	6	\$714,715.24	0.66%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$118,000.00	0.11%	0	\$0.00	N
STEARNS LENDING, LLC	4	\$471,408.00	0.44%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.12%	0	\$0.00	N
SUMMIT CREDIT UNION	4	\$477,000.00	0.44%	0	\$0.00	N
SUMMIT FUNDING, INC..	1	\$121,250.00	0.11%	0	\$0.00	N

SUMMIT MORTGAGE CORPORATION	1	\$119,621.75	0.11%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$120,000.00	0.11%	0	\$0.00	N
SUNCOAST CREDIT UNION	5	\$575,460.00	0.54%	0	\$0.00	N
SUPERIOR CREDIT UNION, INC.	4	\$469,900.00	0.44%	0	\$0.00	N
SUPERIOR FINANCIAL SOLUTIONS	1	\$112,100.00	0.1%	0	\$0.00	N
TABLE ROCK COMMUNITY BANK	1	\$112,500.00	0.1%	0	\$0.00	N
TALMER BANK AND TRUST	3	\$364,800.00	0.34%	0	\$0.00	N
TD BANK, N.A.	3	\$350,350.00	0.33%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	N
THE BRYN MAWR TRUST CORPORATION	2	\$237,370.00	0.22%	0	\$0.00	N
THE EDGAR COUNTY BANK & TRUST CO.	1	\$123,500.00	0.11%	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$122,000.00	0.11%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BASTROP	1	\$117,000.00	0.11%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$118,750.00	0.11%	0	\$0.00	N
THE HONESDALE NATIONAL BANK	1	\$112,500.00	0.1%	0	\$0.00	N
THE MILFORD BANK	2	\$231,000.00	0.21%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,280.00	0.11%	0	\$0.00	N
THE OLD FORT BANKING COMPANY	1	\$116,400.00	0.11%	0	\$0.00	N
THE STATE BANK OF FARIBAULT	1	\$120,650.00	0.11%	0	\$0.00	N
THINK MUTUAL BANK	3	\$353,800.00	0.33%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$458,496.99	0.43%	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	3	\$360,414.86	0.34%	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$115,425.00	0.11%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$122,800.00	0.11%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$234,400.00	0.22%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,150.00	0.1%	0	\$0.00	N
TOWN AND COUNTRY BANK MIDWEST	1	\$112,000.00	0.1%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	3	\$359,850.00	0.33%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	N
TWIN RIVER NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	N
TWINSTAR CREDIT UNION	2	\$241,657.54	0.22%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$585,620.00	0.54%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,096,771.73	1.95%	0	\$0.00	N
	UNITED BANK OF UNION	3	\$348,700.00	0.32%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	2	\$233,125.00	0.22%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$354,275.00	0.33%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$112,000.00	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,000.00	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$352,750.00	0.33%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$249,150.00	0.23%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,450.00	0.12%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$110,800.00	0.1%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$236,300.00	0.22%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	1	\$113,200.00	0.11%	0	\$0.00	N
	UW CREDIT UNION	1	\$120,650.00	0.11%	0	\$0.00	N
	UWHARRIE BANK	1	\$120,000.00	0.11%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$119,000.00	0.11%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$120,000.00	0.11%	0	\$0.00	N
	VERVE, A CREDIT UNION	4	\$452,700.00	0.42%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$250,000.00	0.23%	0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$118,500.00	0.11%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$241,311.39	0.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$239,393.00	0.22%	0	\$0.00	N
	WEST GATE BANK	1	\$123,190.00	0.11%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	2	\$237,090.00	0.22%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$361,500.00	0.34%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$119,965.00	0.11%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$121,000.00	0.11%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$110,400.00	0.1%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$111,000.00	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$366,346.00	0.34%	0	\$0.00	N

	WR STARKEY MORTGAGE, LLP.	2	\$238,160.00	0.22%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,700.00	0.11%	0	\$0.00	N
	YUKON NATIONAL BANK	1	\$117,000.00	0.11%	0	\$0.00	N
	Unavailable	5	\$596,400.00	0.63%	0	\$0.00	N
<b>Total</b>		<b>911</b>	<b>\$107,517,893.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHXJ6	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$215,000.00	4.34%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$268,000.00	5.41%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$212,000.00	4.28%	0	\$0.00	N
	COLLINS STATE BANK	1	\$205,000.00	4.14%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$281,000.00	5.67%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$210,000.00	4.24%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$245,000.00	4.94%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$262,160.00	5.29%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$207,000.00	4.18%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$488,554.00	9.86%	0	\$0.00	N
	THE PARK BANK	1	\$233,750.00	4.72%	0	\$0.00	N
	UW CREDIT UNION	5	\$1,182,500.00	23.86%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$945,893.00	19.07%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,955,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHXK3	ACADEMY MORTGAGE CORPORATION	5	\$679,520.00	0.66%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE	1	\$129,000.00	0.13%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$281,650.00	0.27%	0	\$0.00	N
	AIMBANK	2	\$260,600.00	0.25%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$277,500.00	0.27%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$137,740.00	0.13%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$1,127,767.00	1.09%	0	\$0.00	N
	AMERICAN BANK	2	\$287,000.00	0.28%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,500.00	0.12%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$138,925.00	0.13%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	0.15%	0	\$0.00	N
		2	\$273,300.00	0.27%	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERICAN NATIONAL BANK FOX CITIES	1	\$132,400.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$824,969.00	0.8%	0	\$0.00
	AMERIS BANK	1	\$134,900.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$142,050.81	0.14%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$390,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$288,310.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$137,600.00	0.13%	0	\$0.00
	ARVEST BANK	6	\$807,905.00	0.78%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$690,583.23	0.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,600.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,865.00	0.13%	0	\$0.00
	BANK IOWA	1	\$139,750.00	0.14%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,800.00	0.12%	0	\$0.00
	BANK OF DEERFIELD	1	\$136,000.00	0.13%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$127,838.48	0.12%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$132,000.00	0.13%	0	\$0.00
	BANK OF SULLIVAN	1	\$141,900.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$285,000.00	0.28%	0	\$0.00
	BANK SNB ISAOA	1	\$145,350.00	0.14%	0	\$0.00
	BANNER BANK	1	\$128,040.00	0.12%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$137,066.57	0.13%	0	\$0.00
	BAXTER CREDIT UNION	4	\$551,750.00	0.54%	0	\$0.00
	BELL STATE BANK & TRUST	9	\$1,281,450.00	1.24%	0	\$0.00
	BELLCO CREDIT UNION	2	\$280,700.00	0.27%	0	\$0.00
	BLC COMMUNITY BANK	1	\$143,900.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$296,400.00	0.29%	0	\$0.00
	BOFI FEDERAL BANK	2	\$294,500.00	0.29%	0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,000.00	0.14%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	2	\$273,600.00	0.27%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$149,600.00	0.15%	0	\$0.00	N
BREMER BANK, NA	5	\$708,900.00	0.69%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	3	\$402,263.00	0.39%	0	\$0.00	N
BROKAW CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	2	\$297,600.00	0.29%	0	\$0.00	N
CAPITOL BANK	1	\$134,500.00	0.13%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$141,000.00	0.14%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	0.15%	0	\$0.00	N
CARROLLTON BANK	2	\$290,000.00	0.28%	0	\$0.00	N
CBC NATIONAL BANK	2	\$297,010.00	0.29%	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$280,500.00	0.27%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$143,900.00	0.14%	0	\$0.00	N
CENTRAL BANK OF THE OZARKS	1	\$127,000.00	0.12%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$142,818.69	0.14%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$140,640.00	0.14%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$422,100.00	0.41%	0	\$0.00	N
CHARTER BANK	1	\$149,000.00	0.14%	0	\$0.00	N
CHARTERBANK	1	\$137,275.00	0.13%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$425,500.00	0.41%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$137,600.00	0.13%	0	\$0.00	N
CITIZENS 1ST BANK-TYLER, TX	1	\$128,250.00	0.12%	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$131,300.00	0.13%	0	\$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$148,000.00	0.14%	0	\$0.00	N
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$127,943.00	0.12%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$129,600.00	0.13%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.14%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.15%	0	\$0.00	N
COLLINS STATE BANK	1	\$134,000.00	0.13%	0	\$0.00	N
	2	\$279,568.89	0.27%	0	\$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,						
	COLORADO CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	N
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	N
	COMMERCE BANK	1	\$138,800.00	0.13%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$143,773.37	0.14%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	4	\$543,725.00	0.53%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$147,725.00	0.14%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$148,100.00	0.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$285,000.00	0.28%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	3	\$394,800.00	0.38%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$273,600.00	0.27%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$139,000.00	0.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$145,000.00	0.14%	0	\$0.00	N
	CUMD	1	\$128,800.00	0.12%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$129,200.00	0.13%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$577,590.00	0.56%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$279,900.00	0.27%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$149,330.00	0.14%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$147,767.08	0.14%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$297,634.00	0.29%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	N
	EECU	1	\$137,750.00	0.13%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$588,000.00	0.57%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$128,000.00	0.12%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$144,000.00	0.14%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$126,000.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,514,355.00	1.47%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	\$136,325.00	0.13%	0	\$0.00	N



WASHINGTON CORPORAT						
EVOLVE BANK & TRUST	1	\$131,600.00	0.13%	0	\$0.00	N
FAA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,096,715.00	2.03%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$126,100.00	0.12%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$130,161.34	0.13%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	N
FARMERS STATE BANK	1	\$149,550.00	0.15%	0	\$0.00	N
FARMERS STATE BANK & TRUST CO.	1	\$139,429.93	0.14%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$135,500.00	0.13%	0	\$0.00	N
FIDELITY BANK	1	\$135,600.00	0.13%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$282,700.00	0.27%	0	\$0.00	N
FINANCE OF AMERICA LLC	2	\$280,500.00	0.27%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	6	\$789,750.00	0.77%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$149,900.00	0.15%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$145,500.00	0.14%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	3	\$396,900.00	0.38%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$140,000.00	0.14%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	N
FIRST COUNTY BANK	1	\$143,000.00	0.14%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$126,000.00	0.12%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$136,000.00	0.13%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$146,200.00	0.14%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,103,486.00	1.07%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.14%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$136,800.00	0.13%	0	\$0.00	N
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	\$136,588.35	0.13%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$422,200.00	0.41%	0	\$0.00	N
FIRST MINNESOTA BANK	2	\$293,500.00	0.28%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	2	\$286,194.70	0.28%	0	\$0.00	N

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,258,693.00	1.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$268,400.00	0.26%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$140,000.00	0.14%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$138,034.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$139,500.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$271,725.00	0.26%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$132,905.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	6	\$806,950.00	0.78%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$288,750.00	0.28%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$126,500.00	0.12%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$291,120.00	0.28%	0	\$0.00	N
FIRST PEOPLES CFCU	1	\$144,400.00	0.14%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$147,725.00	0.14%	0	\$0.00	N
FIRST STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$131,400.00	0.13%	0	\$0.00	N
FIRST STATE BANK OF ASHBY	1	\$140,000.00	0.14%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$143,450.00	0.14%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	3	\$390,378.00	0.38%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$127,300.00	0.12%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$415,000.00	0.4%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	N
FIRSTBANK	2	\$292,100.00	0.28%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	N
FIVE POINTS BANK OF HASTINGS	1	\$148,000.00	0.14%	0	\$0.00	N
FLORIDA CREDIT UNION	2	\$271,300.00	0.26%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$141,000.00	0.14%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$128,700.00	0.12%	0	\$0.00	N
FULTON BANK, N.A.	2	\$260,250.00	0.25%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$279,730.00	0.27%	0	\$0.00	N
GATEWAY STATE BANK	1	\$126,000.00	0.12%	0	\$0.00	N
GECU	3	\$405,760.00	0.39%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$143,200.00	0.14%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	N

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,300.00	0.14%	0	\$0.00	N
	GERSHMAN MORTGAGE	1	\$128,000.00	0.12%	0	\$0.00	N
	GESA CREDIT UNION	3	\$394,475.00	0.38%	0	\$0.00	N
	GIBSLAND BANK & TRUST	1	\$143,920.00	0.14%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	4	\$568,500.00	0.55%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$290,000.00	0.28%	0	\$0.00	N
	GREATER NEW ORLEANS FCU	1	\$148,000.00	0.14%	0	\$0.00	N
	GREATWALL, INC.	1	\$150,000.00	0.15%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$141,581.67	0.14%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$141,000.00	0.14%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$145,800.00	0.14%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$261,900.00	0.25%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$699,000.00	0.68%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$270,785.15	0.26%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,440.00	0.14%	0	\$0.00	N
	HARBORONE BANK	1	\$149,625.00	0.15%	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$140,125.00	0.14%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	\$148,000.00	0.14%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	3	\$427,557.00	0.41%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.15%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$137,750.00	0.13%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$132,905.00	0.13%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$551,750.00	0.54%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED	1	\$134,123.18	0.13%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$129,000.00	0.13%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.14%	0	\$0.00	N
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$125,808.99	0.12%	0	\$0.00	N

HOMETRUST MORTGAGE COMPANY	1	\$138,700.00	0.13%	0	\$0.00	N
HONOR CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	N
HORIZON BANK, N.A.	4	\$553,459.00	0.54%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	2	\$277,500.00	0.27%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$834,562.17	0.81%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$415,400.00	0.4%	0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$128,500.00	0.12%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,055.00	0.14%	0	\$0.00	N
ILLINOIS STATE CREDIT UNION	1	\$147,200.00	0.14%	0	\$0.00	N
INDEPENDENT BANK	1	\$144,000.00	0.14%	0	\$0.00	N
INTERCITY STATE BANK	1	\$139,200.00	0.13%	0	\$0.00	N
INTERRA CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,000.00	0.14%	0	\$0.00	N
JACKSON COUNTY BANK	1	\$126,300.00	0.12%	0	\$0.00	N
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$141,700.00	0.14%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	3	\$424,400.00	0.41%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	8	\$1,120,340.00	1.09%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	2	\$279,800.00	0.27%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	2	\$285,620.00	0.28%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$300,000.00	0.29%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N
LEBANON FEDERAL CREDIT UNION	3	\$408,250.00	0.4%	0	\$0.00	N
LEGACY BANK	2	\$267,300.00	0.26%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$144,000.00	0.14%	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$146,169.60	0.14%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$146,000.00	0.14%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$141,500.00	0.14%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.13%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$149,900.00	0.15%	0	\$0.00	N
MANUFACTURERS BANK & TRUST COMPANY	1	\$127,000.00	0.12%	0	\$0.00	N
MAQUOKETA STATE BANK	1	\$130,065.00	0.13%	0	\$0.00	N
MARINE BANK	1	\$143,200.00	0.14%	0	\$0.00	N
MARQUETTE BANK	1	\$135,100.00	0.13%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,900.00	0.13%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$141,655.00	0.14%	0	\$0.00	N

	MEMBERS MORTGAGE COMPANY, INC.	2	\$282,500.00	0.27%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$144,875.00	0.14%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.13%	0	\$0.00	N
	METRO CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$268,000.00	0.26%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$143,635.00	0.14%	0	\$0.00	N
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$143,555.91	0.14%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,800.00	0.13%	0	\$0.00	N
	MID-MISSOURI BANK	1	\$127,200.00	0.12%	0	\$0.00	N
	MIDDLETOWN VALLEY BANK	1	\$132,000.00	0.13%	0	\$0.00	N
	MIDWESTONE BANK	1	\$136,770.00	0.13%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,650.00	0.14%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$133,763.00	0.13%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	6	\$865,420.00	0.84%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.13%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	N
	MORTGAGE CENTER LLC	2	\$274,650.00	0.27%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	6	\$849,900.00	0.82%	0	\$0.00	N
	MORTGAGE OPTIONS, INC.	1	\$127,500.00	0.12%	0	\$0.00	N
	MORTGAGENETWORK	2	\$288,820.00	0.28%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$407,500.00	0.4%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.14%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$141,000.00	0.14%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$130,000.00	0.13%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$142,500.00	0.14%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$146,000.00	0.14%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$130,000.00	0.13%	0	\$0.00	N
	NBC BANK	1	\$146,250.00	0.14%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$150,000.00	0.15%	0	\$0.00	N
	NOBLEBANK AND TRUST	1	\$133,200.00	0.13%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC.	1	\$142,000.00	0.14%	0	\$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	\$129,790.90	0.13%	0	\$0.00	N
	NORTHVIEW BANK	2	\$282,940.00	0.27%	0	\$0.00	N
		1	\$145,000.00	0.14%	0	\$0.00	N

	NORTHWEST FEDERAL CREDIT UNION					
	NOTRE DAME FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$420,940.00	0.41%	0	\$0.00
	OCEAN COMMUNITIES FEDERAL CREDIT UNION	1	\$128,400.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	2	\$260,625.00	0.25%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$414,320.00	0.4%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
	OOSTBURG STATE BANK	1	\$128,250.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$145,350.00	0.14%	0	\$0.00
	ORIGIN BANK	1	\$143,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$142,000.00	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$149,500.00	0.14%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$144,900.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$129,350.00	0.13%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$138,400.00	0.13%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$130,800.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$299,500.00	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$148,105.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$132,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK OF NEWTON - LAWR	1	\$148,000.00	0.14%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$126,420.38	0.12%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$418,320.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$143,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$283,600.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$150,000.00	0.15%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$138,500.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$263,150.00	0.26%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,000.00	0.13%	0	\$0.00	N
PRIME MERIDIAN BANK	1	\$125,600.00	0.12%	0	\$0.00	N
PRIMEBANK	1	\$132,200.00	0.13%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$131,000.00	0.13%	0	\$0.00	N
PROGRESSIVE OZARK BANK	1	\$146,110.68	0.14%	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	2	\$279,157.99	0.27%	0	\$0.00	N
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$129,967.85	0.13%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$139,000.00	0.13%	0	\$0.00	N
PROVIDENCE BANK & TRUST	1	\$134,000.00	0.13%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	3	\$411,100.00	0.4%	0	\$0.00	N
PULTE MORTGAGE LLC	8	\$1,113,127.86	1.08%	0	\$0.00	N
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$147,375.00	0.14%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	N
RANLIFE, INC	1	\$145,000.00	0.14%	0	\$0.00	N
RCB BANK	1	\$136,000.00	0.13%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	N
RESMAC, INC	1	\$135,200.00	0.13%	0	\$0.00	N
RIVER CITIES BANK	1	\$128,000.00	0.12%	0	\$0.00	N
RIVER VALLEY BANK	2	\$269,000.00	0.26%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,712.00	0.13%	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	N
ROXBORO SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	N
ROYAL BANK	1	\$132,500.00	0.13%	0	\$0.00	N
ROYAL CREDIT UNION	3	\$415,200.00	0.4%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$411,400.00	0.4%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$278,000.00	0.27%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$690,788.00	0.67%	0	\$0.00	N
S&T BANK	2	\$264,155.00	0.26%	0	\$0.00	N
SAFE CREDIT UNION	2	\$266,000.00	0.26%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$950,800.00	0.92%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	N
SANBORN SAVINGS BANK	1	\$141,000.00	0.14%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$148,865.35	0.14%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15%	0	\$0.00	N

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$145,000.00	0.14%	0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$149,000.00	0.14%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$416,750.00	0.4%	0	\$0.00	N
SETTLERS BANK	1	\$136,000.00	0.13%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$563,500.00	0.55%	0	\$0.00	N
SKYWARD CREDIT UNION	1	\$136,500.00	0.13%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	N
SOUTH STATE BANK	3	\$419,288.00	0.41%	0	\$0.00	N
SOUTH STORY BANK AND TRUST	1	\$131,200.00	0.13%	0	\$0.00	N
SOUTHEAST BANK	1	\$135,200.00	0.13%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$146,200.00	0.14%	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	N
STAR FINANCIAL BANK	1	\$148,700.00	0.14%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.12%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$128,000.00	0.12%	0	\$0.00	N
STEARNS LENDING, LLC	8	\$1,118,960.00	1.09%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$289,023.28	0.28%	0	\$0.00	N
SUMMIT CREDIT UNION	4	\$540,750.00	0.52%	0	\$0.00	N
SUMMIT FUNDING ADVISORS LLC	1	\$140,000.00	0.14%	0	\$0.00	N
SUMMIT FUNDING, INC..	2	\$277,775.00	0.27%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$139,680.00	0.14%	0	\$0.00	N
SUNCOAST CREDIT UNION	3	\$419,713.00	0.41%	0	\$0.00	N
SUPERIOR CREDIT UNION, INC.	2	\$295,300.00	0.29%	0	\$0.00	N
SWINEFORD NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	N
SYNERGY ONE LENDING	1	\$128,040.00	0.12%	0	\$0.00	N
TABLE ROCK COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	N
TALMER BANK AND TRUST	4	\$549,600.00	0.53%	0	\$0.00	N
TD BANK, N.A.	5	\$681,000.00	0.66%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$144,000.00	0.14%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$137,600.00	0.13%	0	\$0.00	N
THE BRYN MAWR TRUST CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	N
THE COLUMBIA BANK	1	\$143,000.00	0.14%	0	\$0.00	N
	2	\$271,950.00	0.26%	0	\$0.00	N



	THE FARMERS STATE BANK AND TRUST COMPANY					
	THE HARVARD STATE BANK	1	\$144,200.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,500.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	2	\$259,100.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,136,700.00	1.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$142,500.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$268,000.00	0.26%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$431,560.69	0.42%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$420,300.00	0.41%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$543,473.19	0.53%	0	\$0.00
	UNITED BANK	1	\$133,500.00	0.13%	0	\$0.00
	UNITED BANK OF UNION	1	\$129,200.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$409,250.00	0.4%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$131,797.65	0.13%	0	\$0.00
	UNITED HOME LOANS, INC. - COR	1	\$150,000.00	0.15%	0	\$0.00
	UNITED VALLEY BANK	2	\$265,067.13	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$273,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$137,920.00	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$258,300.00	0.25%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$139,000.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$284,200.00	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$419,045.00	0.41%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,240.00	0.14%	0	\$0.00
	UW CREDIT UNION	2	\$292,900.00	0.28%	0	\$0.00

	UWHARRIE BANK	1	\$139,900.00	0.14%	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$575,000.00	0.56%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$128,040.00	0.12%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$149,150.00	0.14%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,900.00	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	5	\$675,044.29	0.65%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	N
	WEST GATE BANK	2	\$276,000.00	0.27%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$257,350.00	0.25%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$142,500.00	0.14%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	3	\$418,250.00	0.41%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$144,000.00	0.14%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,405.00	0.14%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$133,027.00	0.13%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	N
	Unavailable	1	\$135,000.00	0.06%	0	\$0.00	N
<b>Total</b>		<b>742</b>	<b>\$103,118,749.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHXL1	1ST STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	N
	1ST UNIVERSITY CREDIT UNION	1	\$173,098.92	0.12%	0	\$0.00	N
	ACADEMY BANK, N.A.	1	\$174,460.30	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$2,416,638.09	1.61%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$170,655.00	0.11%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,800.00	0.11%	0	\$0.00	N
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$170,000.00	0.11%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$156,750.00	0.1%	0	\$0.00	N
	AFFIRM HOME LOANS, LLC	1	\$171,450.00	0.11%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,765.04	0.1%	0	\$0.00	N
		2	\$323,250.00	0.22%	0	\$0.00	N

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$324,000.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$156,655.00	0.1%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$160,076.18	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$334,615.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$324,445.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$172,000.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$168,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$480,800.00	0.32%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$155,754.49	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$316,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$332,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$165,919.70	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$152,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,350.00	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$165,700.00	0.11%	0	\$0.00
	AMERIS BANK	1	\$151,050.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$158,650.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$484,405.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$157,900.00	0.11%	0	\$0.00
	ARVEST BANK	7	\$1,120,605.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,952,780.01	1.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,400.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$493,760.00	0.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$158,530.76	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,600.00	0.1%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$170,000.00	0.11%	0	\$0.00	N
BANK FIRST NATIONAL	2	\$319,230.00	0.21%	0	\$0.00	N
BANK OF HAWAII	1	\$168,000.00	0.11%	0	\$0.00	N
BANK OF IDAHO	1	\$169,000.00	0.11%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$172,255.31	0.11%	0	\$0.00	N
BANK OF O'FALLON	1	\$160,000.00	0.11%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$164,350.00	0.11%	0	\$0.00	N
BANK OF THE PANHANDLE	1	\$152,420.00	0.1%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$621,627.59	0.41%	0	\$0.00	N
BANK OF WASHINGTON	1	\$160,000.00	0.11%	0	\$0.00	N
BANKERS TRUST COMPANY	2	\$313,762.89	0.21%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$174,747.85	0.12%	0	\$0.00	N
BANNER BANK	1	\$159,920.00	0.11%	0	\$0.00	N
BARR GROUP, INC.	1	\$160,000.00	0.11%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$162,230.28	0.11%	0	\$0.00	N
BAY EQUITY LLC	4	\$641,360.00	0.43%	0	\$0.00	N
BBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.1%	0	\$0.00	N
BELL STATE BANK & TRUST	7	\$1,157,950.00	0.77%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	N
BLACKHAWK BANK	1	\$157,000.00	0.1%	0	\$0.00	N
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	N
BOFI FEDERAL BANK	4	\$662,500.00	0.44%	0	\$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$323,000.00	0.22%	0	\$0.00	N
BREMER BANK, NA	1	\$160,000.00	0.11%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,200.00	0.22%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,400.00	0.1%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,510.00	0.12%	0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$160,050.00	0.11%	0	\$0.00	N
BTH BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.11%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$160,000.00	0.11%	0	\$0.00	N
	6	\$1,008,700.00	0.67%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$155,000.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	5	\$811,600.00	0.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$166,155.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	2	\$328,750.00	0.22%	0	\$0.00
	CENDERA FUNDING INC.,	1	\$161,000.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$160,000.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$160,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$153,668.21	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$171,783.01	0.11%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	CENTRUE BANK	1	\$156,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$479,943.72	0.32%	0	\$0.00
	CHARTERBANK	1	\$155,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	1	\$151,050.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$670,400.00	0.45%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$164,491.15	0.11%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$169,261.35	0.11%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$163,200.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,874.56	0.12%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$168,500.00	0.11%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$173,749.30	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$157,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,910.00	0.11%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$169,464.12	0.11%	0	\$0.00
	COMMERCE STATE BANK	1	\$151,600.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$338,500.00	0.23%	0	\$0.00
	COMMUNITY BANK	2	\$313,500.00	0.21%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$160,000.00	0.11%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$172,500.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$153,000.00	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$152,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,148,470.00	0.77%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$151,650.00	0.1%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$152,100.00	0.1%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$164,000.00	0.11%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,442,620.00	0.96%	0	\$0.00	N
	CUMD	1	\$160,000.00	0.11%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	4	\$622,293.57	0.41%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$151,446.69	0.1%	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$166,549.17	0.11%	0	\$0.00	N
	DENMARK STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,459,199.38	0.97%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$655,183.00	0.44%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	10	\$1,666,161.19	1.11%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$624,798.09	0.42%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$310,650.00	0.21%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$165,870.00	0.11%	0	\$0.00	N
	EITZEN STATE BANK	1	\$166,250.00	0.11%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$507,500.00	0.34%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$157,200.00	0.1%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	5	\$825,200.00	0.55%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	5	\$796,150.00	0.53%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$476,590.00	0.32%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$972,734.59	0.65%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$665,255.00	0.44%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$337,000.00	0.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$172,660.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,400,980.00	2.27%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$326,254.00	0.22%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$166,544.00	0.11%	0	\$0.00	N
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$643,939.00	0.43%	0	\$0.00	N
	FIDELITY BANK	1	\$167,675.00	0.11%	0	\$0.00	N
		12	\$1,981,384.04	1.32%	0	\$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA LLC	5	\$794,057.94	0.53%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,992,628.68	1.33%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.11%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$157,246.00	0.1%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$159,125.00	0.11%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$162,000.00	0.11%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$156,500.00	0.1%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,420.00	0.22%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$621,269.13	0.41%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$170,000.00	0.11%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$160,000.00	0.11%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$332,600.00	0.22%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$498,485.06	0.33%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$174,000.00	0.12%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$156,400.00	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	2	\$327,757.51	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$156,600.00	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,250.00	0.11%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$161,500.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$153,700.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$164,727.12	0.11%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	4	\$635,336.42	0.42%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$152,000.00	0.1%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$167,000.00	0.11%	0	\$0.00	N
	1	\$161,500.00	0.11%	0	\$0.00	N

FIRST NORTHERN BANK OF WYOMING						
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$175,000.00	0.12%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$161,500.00	0.11%	0	\$0.00	N
FIRST STATE BANK	1	\$163,400.00	0.11%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$153,263.66	0.1%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,300.00	0.12%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$158,650.00	0.11%	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$164,000.00	0.11%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	N
FIRST UNITED MORTGAGE CORP	1	\$172,000.00	0.11%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$480,221.96	0.32%	0	\$0.00	N
FIRSTBANK	1	\$166,650.00	0.11%	0	\$0.00	N
FIRSTTRUST BANK	1	\$163,000.00	0.11%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	2	\$337,307.00	0.22%	0	\$0.00	N
FORUM MORTGAGE BANCORP	1	\$172,975.00	0.12%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$160,500.00	0.11%	0	\$0.00	N
FREEDOM CREDIT UNION	1	\$164,803.00	0.11%	0	\$0.00	N
FULTON BANK, N.A.	1	\$158,400.00	0.11%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$493,511.90	0.33%	0	\$0.00	N
GECU	2	\$316,207.00	0.21%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC A LIAMITED LIABILITY COMPANY.	1	\$159,520.00	0.11%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	N
GMFS, LLC	1	\$170,000.00	0.11%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$170,000.00	0.11%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$152,000.00	0.1%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$166,250.00	0.11%	0	\$0.00	N
GREAT WESTERN BANK	1	\$173,600.00	0.12%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$155,200.00	0.1%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$644,195.79	0.43%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$150,613.99	0.1%	0	\$0.00	N
GTL INVESTMENTS, INC.	2	\$332,000.00	0.22%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$166,250.00	0.11%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,250.00	0.11%	0	\$0.00	N



	GUILD MORTGAGE COMPANY	15	\$2,427,824.94	1.62%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$825,568.34	0.55%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC	2	\$330,124.22	0.22%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC.	1	\$155,000.00	0.1%	0	\$0.00	N
	HERSHEY STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$163,920.00	0.11%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD LLC PARTNERSHIP	1	\$164,000.00	0.11%	0	\$0.00	N
	HNB FIRST BANK	1	\$157,756.73	0.11%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$163,752.99	0.11%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$472,500.00	0.31%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,583,730.00	1.05%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$169,818.00	0.11%	0	\$0.00	N
	HOMEFIELD CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$160,000.00	0.11%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITE	2	\$317,415.71	0.21%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$324,150.00	0.22%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$166,500.00	0.11%	0	\$0.00	N
	HOMEWAY MORTGAGE LLC	1	\$156,200.00	0.1%	0	\$0.00	N
	HONOR CREDIT UNION	2	\$309,850.00	0.21%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$321,920.00	0.21%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$159,600.00	0.11%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$150,278.28	0.1%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$151,781.00	0.1%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	9	\$1,465,455.74	0.98%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$477,675.00	0.32%	0	\$0.00	N
	INDEPENDENT BANK	2	\$328,320.00	0.22%	0	\$0.00	N
	INFINITE MORTGAGE SERVICES, LLC	1	\$157,500.00	0.1%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	3	\$470,410.00	0.31%	0	\$0.00	N
		1	\$175,000.00	0.12%	0	\$0.00	N

	INTERSTATE HOME LOAN CENTER, INC.					
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$160,200.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$157,500.00	0.1%	0	\$0.00
	JMAC LENDING, INC.	2	\$335,700.00	0.22%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$160,800.00	0.11%	0	\$0.00
	LADERA LENDING INC	1	\$172,500.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$981,325.00	0.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$151,894.96	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$328,725.72	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$490,400.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$802,000.00	0.53%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$161,262.08	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$154,500.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$310,370.00	0.21%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$164,701.56	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	LPMC, LLC (22851)	1	\$156,546.83	0.1%	0	\$0.00
	M AND T BANK (24351)	1	\$165,919.70	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$164,900.00	0.11%	0	\$0.00
	MARINE BANK	5	\$810,645.00	0.54%	0	\$0.00
	MARQUETTE BANK	1	\$162,100.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$507,850.00	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$488,400.00	0.33%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$168,200.00	0.11%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,100.00	0.1%	0	\$0.00
	METRO CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$658,555.00	0.44%	0	\$0.00
		1	\$171,000.00	0.11%	0	\$0.00

	MID AMERICA BANK, A MISSOURI CORPORATION					
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$160,777.07	0.11%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	2	\$335,853.98	0.22%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$159,750.00	0.11%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$323,000.00	0.22%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$155,600.00	0.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$162,500.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$325,200.00	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$170,000.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$172,000.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL ,INC	1	\$163,239.16	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$628,632.00	0.42%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$154,800.00	0.1%	0	\$0.00
	MORTGAGENETWORK	5	\$818,965.76	0.55%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,800.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$334,500.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$157,000.00	0.1%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$486,831.17	0.32%	0	\$0.00
	MWABANK	1	\$151,600.00	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$156,505.12	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$151,920.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$155,000.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$310,300.00	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$169,400.00	0.11%	0	\$0.00
	NBKC BANK	3	\$480,330.00	0.32%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$169,800.00	0.11%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$169,500.00	0.11%	0	\$0.00
	NETWORK FUNDING LP	1	\$174,555.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$172,950.00	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$151,920.00	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$326,000.00	0.22%	0	\$0.00

	NJ LENDERS CORP	1	\$166,500.00	0.11%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$161,800.00	0.11%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$174,800.00	0.12%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC	2	\$322,260.10	0.21%	0	\$0.00	N
	NORTHPOINTE BANK	3	\$486,920.00	0.32%	0	\$0.00	N
	NORTHVIEW BANK	2	\$319,707.15	0.21%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$169,743.95	0.11%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$174,420.00	0.12%	0	\$0.00	N
	OAK BANK	1	\$170,910.00	0.11%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	N
	OLD NATIONAL BANK	3	\$503,969.54	0.34%	0	\$0.00	N
	ONEAZ CREDIT UNION	5	\$799,200.00	0.53%	0	\$0.00	N
	ORIGIN BANK	1	\$161,761.34	0.11%	0	\$0.00	N
	ORRSTOWN BANK	1	\$159,500.00	0.11%	0	\$0.00	N
	ORRTOWN BANK	1	\$161,025.00	0.11%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$151,251.85	0.1%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$484,099.77	0.32%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$171,000.00	0.11%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,615,138.77	1.08%	0	\$0.00	N
	PARK BANK	1	\$161,350.00	0.11%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$315,200.00	0.21%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC., A B	1	\$153,000.00	0.1%	0	\$0.00	N
	PENN COMMUNITY BANK	1	\$172,000.00	0.11%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$315,018.34	0.21%	0	\$0.00	N
	PEOPLES BANK	1	\$163,347.08	0.11%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$158,400.00	0.11%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$321,905.00	0.21%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$336,000.00	0.22%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	4	\$628,350.00	0.42%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$165,022.30	0.11%	0	\$0.00	N
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$165,994.00	0.11%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	N

	PHELPS COUNTY BANK	1	\$168,800.00	0.11%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$152,000.00	0.1%	0	\$0.00	N
	PLANTERS FIRST BANK	1	\$154,731.75	0.1%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	4	\$651,945.83	0.43%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$314,375.00	0.21%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$169,100.00	0.11%	0	\$0.00	N
	PORTLAND FEDERAL CREDIT UNION	1	\$159,856.00	0.11%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$323,266.59	0.22%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	N
	PREMIERBANK	1	\$170,900.00	0.11%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$328,000.00	0.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,905.00	0.1%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$172,000.00	0.11%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$171,000.00	0.11%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$645,033.65	0.43%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	\$666,400.00	0.44%	0	\$0.00	N
	PULTE MORTGAGE LLC	5	\$818,667.00	0.55%	0	\$0.00	N
	R P FUNDING INC.	6	\$956,805.00	0.64%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$159,250.00	0.11%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$935,149.68	0.62%	0	\$0.00	N
	RAYNE STATE BANK & TRUST COMPANY	1	\$153,600.00	0.1%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$166,672.97	0.11%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	N
	RENASANT BANK	5	\$819,505.29	0.55%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,593.88	0.12%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$170,400.00	0.11%	0	\$0.00	N
	RIVER VALLEY BANK	2	\$306,400.00	0.2%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$154,311.95	0.1%	0	\$0.00	N
	ROYAL CREDIT UNION	5	\$808,250.00	0.54%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$164,000.00	0.11%	0	\$0.00	N

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,458,620.00	0.97%	0	\$0.00	N
SAFE CREDIT UNION	2	\$328,000.00	0.22%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,500.00	0.11%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$343,000.00	0.23%	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$172,500.00	0.11%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$154,000.00	0.1%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION, A C	1	\$160,762.82	0.11%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$628,660.00	0.42%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	5	\$795,532.00	0.53%	0	\$0.00	N
SENTE MORTGAGE, INC.	3	\$489,900.00	0.33%	0	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$170,950.00	0.11%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$482,400.00	0.32%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRT MORTGAGE	1	\$166,000.00	0.11%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$647,693.00	0.43%	0	\$0.00	N
SIKORSKY FINANCIAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$322,200.00	0.21%	0	\$0.00	N
SOUTH STATE BANK	4	\$655,220.00	0.44%	0	\$0.00	N
SOUTHERN OHIO MORTGAGE, LTD.	1	\$164,745.96	0.11%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	N
ST.MARY'S BANK	1	\$166,000.00	0.11%	0	\$0.00	N
STANDARD BANK & TRUST COMPANY, A CO	1	\$168,240.87	0.11%	0	\$0.00	N
STAR FINANCIAL BANK	2	\$314,000.00	0.21%	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.11%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$174,750.00	0.12%	0	\$0.00	N
STATE BANK OF SOUTHWEST MISSOURI	1	\$160,550.00	0.11%	0	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$468,366.79	0.31%	0	\$0.00	N
STATE SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	N
STATEWIDE MORTGAGE, LLC	1	\$168,000.00	0.11%	0	\$0.00	N
STC CAPITAL BANK	1	\$169,498.30	0.11%	0	\$0.00	N
STEARNS LENDING INC.	3	\$509,074.79	0.34%	0	\$0.00	N
STEARNS LENDING, LLC	17	\$2,772,450.00	1.85%	0	\$0.00	N

	STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.11%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$155,750.00	0.1%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$150,750.00	0.1%	0	\$0.00	N
	SUN FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.11%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$1,251,955.00	0.83%	0	\$0.00	N
	SYNERGY FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$506,500.00	0.34%	0	\$0.00	N
	TD BANK, N.A.	4	\$634,100.00	0.42%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	\$504,300.00	0.34%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$492,200.00	0.33%	0	\$0.00	N
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$174,137.33	0.12%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC	1	\$160,000.00	0.11%	0	\$0.00	N
	THE BANK OF COMMERCE	1	\$169,732.45	0.11%	0	\$0.00	N
	THE BANK OF COMMERCE A CORPORATION	1	\$163,930.00	0.11%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.11%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	2	\$340,746.89	0.23%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$154,000.00	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMi	1	\$175,000.00	0.12%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$160,000.00	0.11%	0	\$0.00	N
	THE PARK BANK	1	\$160,000.00	0.11%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$326,100.00	0.22%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$796,100.00	0.53%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$514,183.74	0.34%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$150,320.00	0.1%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$151,765.97	0.1%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.11%	0	\$0.00	N
	TRAVIS CREDIT UNION	3	\$517,724.59	0.34%	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY LP	2	\$335,350.00	0.22%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$164,740.33	0.11%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	3	\$465,775.00	0.31%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$312,890.00	0.21%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$490,367.40	0.33%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$166,725.00	0.11%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$165,490.30	0.11%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$479,736.99	0.32%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$154,900.00	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$161,592.00	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$491,840.81	0.33%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	\$633,757.00	0.42%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$159,000.00	0.11%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$156,316.43	0.1%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$157,225.00	0.1%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$160,400.00	0.11%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$314,400.00	0.21%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$175,000.00	0.12%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$485,213.00	0.32%	0	\$0.00	N
	UW CREDIT UNION	1	\$152,700.00	0.1%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$161,000.00	0.11%	0	\$0.00	N
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$167,752.50	0.11%	0	\$0.00	N
	VANTAGE BANK	1	\$174,300.00	0.12%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	N
	VISION BANK	1	\$155,200.00	0.1%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$150,500.00	0.1%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$170,472.00	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$503,853.00	0.34%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$171,500.00	0.11%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$153,039.18	0.1%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$153,000.00	0.1%	0	\$0.00	N



	WMS SERIES LLC,	1	\$175,000.00	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$168,800.00	0.11%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,705.00	0.12%	0	\$0.00	N
	YNB	1	\$161,900.00	0.13%	0	\$0.00	N
<b>Total</b>		<b>925</b>	<b>\$150,123,197.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHXM9	1ST UNITED BANK	1	\$150,499.49	0.1%	0	\$0.00	N
	215000BELL STATE BANK & TRUST	1	\$172,000.00	0.11%	0	\$0.00	N
	ABBEVILLE BUILDING & LOANS	1	\$164,700.00	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,437,486.88	0.96%	0	\$0.00	N
	ACCURATE LENDERS MORTGAGE	1	\$156,170.00	0.1%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$156,700.00	0.1%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$156,000.00	0.1%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$339,045.00	0.23%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,259.04	0.1%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,400.00	0.11%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	N
	ALLIANCE FEDERAL CREDIT UNION	1	\$168,875.00	0.11%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$325,500.00	0.22%	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	3	\$463,679.23	0.31%	0	\$0.00	N
	ALTERRA HOME LOANS	1	\$175,000.00	0.12%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$155,325.00	0.1%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$337,375.00	0.22%	0	\$0.00	N
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$158,400.00	0.11%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$672,927.65	0.45%	0	\$0.00	N
	AMERICAN BANK	1	\$162,000.00	0.11%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$166,400.00	0.11%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$164,000.00	0.11%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$164,700.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,200.00	0.12%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$326,248.28	0.22%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$817,163.66	0.54%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$328,500.00	0.22%	0	\$0.00	N
		1	\$164,562.55	0.11%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERICASH A CORPORATION	1	\$152,850.00	0.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$993,050.00	0.66%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$161,500.00	0.11%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$171,900.00	0.11%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$642,095.33	0.43%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$175,000.00	0.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$154,900.00	0.1%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$313,525.00	0.21%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$802,850.00	0.54%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	N
	ARVEST BANK	3	\$470,098.00	0.31%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$149,868.90	0.1%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,755.92	0.33%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,400.00	0.11%	0	\$0.00	N
	ATLANTA MORTGAGE LENDING LLC	1	\$174,000.00	0.12%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,000.00	0.11%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$487,814.77	0.33%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$170,674.18	0.11%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$317,500.00	0.21%	0	\$0.00	N
	BANK MUTUAL	1	\$161,500.00	0.11%	0	\$0.00	N
	BANK OF BOTETOURT	1	\$153,500.00	0.1%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$168,000.00	0.11%	0	\$0.00	N
	BANK OF ENGLAND	1	\$159,200.00	0.11%	0	\$0.00	N
	BANK OF FRANKLIN	1	\$159,815.40	0.11%	0	\$0.00	N
	BANK OF HAWAII	1	\$155,397.90	0.1%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$336,745.00	0.22%	0	\$0.00	N

	BANK OF THE OZARKS	1	\$166,953.68	0.11%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$483,480.27	0.32%	0	\$0.00	N
	BANNER BANK	1	\$166,500.00	0.11%	0	\$0.00	N
	BANNER BANK A CORPORATION	1	\$150,767.50	0.1%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$151,029.00	0.1%	0	\$0.00	N
	BAY EQUITY LLC	3	\$494,700.00	0.33%	0	\$0.00	N
	BELL STATE BANK & TRUST	7	\$1,147,586.41	0.77%	0	\$0.00	N
	BELLCO CREDIT UNION	3	\$484,900.00	0.32%	0	\$0.00	N
	BENCHMARK BANK	1	\$154,000.00	0.1%	0	\$0.00	N
	BERKSHIRE BANK	1	\$170,000.00	0.11%	0	\$0.00	N
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$165,000.00	0.11%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$491,056.78	0.33%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$654,400.00	0.44%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$161,950.00	0.11%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$169,000.00	0.11%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$170,200.00	0.11%	0	\$0.00	N
	BREMER BANK, NA	3	\$485,550.00	0.32%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$322,000.00	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$336,670.00	0.22%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$164,000.00	0.11%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$989,300.00	0.66%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$166,250.00	0.11%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$639,500.00	0.43%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$175,000.00	0.12%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$154,766.54	0.1%	0	\$0.00	N
	CENDERA FUNDING, INC.	4	\$648,465.68	0.43%	0	\$0.00	N
	CENTRAL BANK	1	\$152,000.00	0.1%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$150,350.00	0.1%	0	\$0.00	N
	CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$152,460.00	0.1%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$310,000.00	0.21%	0	\$0.00	N

CHARTERBANK	1	\$168,178.00	0.11%	0	\$0.00	N
CHEMICAL BANK	1	\$161,670.00	0.11%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$494,900.00	0.33%	0	\$0.00	N
CITIZENS BANK	1	\$162,400.00	0.11%	0	\$0.00	N
CITIZENS FIRST BANK - SPARTA	1	\$153,900.00	0.1%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$173,816.00	0.12%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,250.00	0.11%	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00	N
CMG MORTGAGE, INC	2	\$320,800.00	0.21%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$162,880.00	0.11%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$163,685.99	0.11%	0	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$151,771.06	0.1%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$159,769.47	0.11%	0	\$0.00	N
COMM NATL BK OF TXRKANA	1	\$174,730.56	0.12%	0	\$0.00	N
COMMERCE STATE BANK	1	\$150,100.00	0.1%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$169,200.00	0.11%	0	\$0.00	N
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$150,365.34	0.1%	0	\$0.00	N
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$152,475.00	0.1%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	3	\$455,320.00	0.3%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$163,850.00	0.11%	0	\$0.00	N
COORS CREDIT UNION	2	\$343,000.00	0.23%	0	\$0.00	N
CORNERSTONE FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$489,000.00	0.33%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	3	\$479,000.00	0.32%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$174,000.00	0.12%	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$150,500.00	0.1%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$491,935.00	0.33%	0	\$0.00	N
DAIRYLAND STATE BANK	1	\$163,200.00	0.11%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	2	\$338,540.88	0.23%	0	\$0.00	N
	1	\$165,500.36	0.11%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC A LIMI						
	DELTA COMMUNITY CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$806,041.00	0.54%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$165,759.37	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	6	\$974,080.00	0.65%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$506,012.09	0.34%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$334,956.00	0.22%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$335,384.86	0.22%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$328,599.00	0.22%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$172,551.02	0.12%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$333,066.94	0.22%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$151,531.23	0.1%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$160,000.00	0.11%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	5	\$812,689.29	0.54%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$160,075.00	0.11%	0	\$0.00	N
	EUST IS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$169,550.00	0.11%	0	\$0.00	N
	EVABANK	1	\$165,500.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$2,472,787.81	1.65%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	0.21%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$328,500.00	0.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,537,031.25	3.02%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$318,400.00	0.21%	0	\$0.00	N
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$162,643.48	0.11%	0	\$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$161,500.00	0.11%	0	\$0.00	N
	FARMERS STATE BANK	1	\$151,905.00	0.1%	0	\$0.00	N
	FARMINGTON BANK	1	\$159,900.00	0.11%	0	\$0.00	N
	FBC MORTGAGE, LLC	6	\$967,670.00	0.65%	0	\$0.00	N
	FIDELITY BANK	1	\$170,100.00	0.11%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,309,033.96	0.87%	0	\$0.00	N
	FINANCE OF AMERICA LLC	5	\$783,861.00	0.52%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$308,750.00	0.21%	0	\$0.00	N

	FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$161,511.24	0.11%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$161,500.00	0.11%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$169,750.00	0.11%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,000.00	0.1%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$153,000.00	0.1%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$158,110.00	0.11%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$154,400.00	0.1%	0	\$0.00	N
	FIRST FEDERAL BANK & TRUST	1	\$169,468.00	0.11%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$157,455.00	0.1%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.1%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,250.00	0.21%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	0.11%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$162,750.00	0.11%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	\$665,950.00	0.44%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$154,800.00	0.1%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$339,200.00	0.23%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$152,806.00	0.1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$824,315.00	0.55%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$154,900.00	0.1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$327,510.00	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$829,890.00	0.55%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	2	\$329,250.00	0.22%	0	\$0.00	N
	FIRST STATE BANK	1	\$159,688.79	0.11%	0	\$0.00	N
	FIRST STATE BANK (DALHART)	1	\$164,500.00	0.11%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,000.00	0.11%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$154,700.00	0.1%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$626,679.05	0.42%	0	\$0.00	N

FIRSTMARK CREDIT UNION	1	\$155,944.99	0.1%	0	\$0.00	N
FIRSTTRUST BANK	2	\$321,125.00	0.21%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$168,750.00	0.11%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	3	\$480,597.00	0.32%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$157,200.00	0.1%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$151,300.00	0.1%	0	\$0.00	N
GECU	1	\$160,942.00	0.11%	0	\$0.00	N
GERSHMAN MORTGAGE	1	\$168,480.00	0.11%	0	\$0.00	N
GMFS, LLC	1	\$159,300.00	0.11%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$169,994.00	0.11%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$165,000.00	0.11%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$162,000.00	0.11%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALIF	1	\$159,370.05	0.11%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$154,841.00	0.1%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$504,400.00	0.34%	0	\$0.00	N
GOOGAIN INC.	1	\$157,800.00	0.11%	0	\$0.00	N
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	N
GREAT MIDWEST BANK	1	\$161,250.00	0.11%	0	\$0.00	N
GREAT WESTERN BANK	4	\$660,000.00	0.44%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$166,546.00	0.11%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$642,499.65	0.43%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	N
GTL INVESTMENTS, INC.	2	\$313,600.00	0.21%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$155,000.00	0.1%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$171,500.00	0.11%	0	\$0.00	N
GUARDAIN MORTGAGE COMPANY, INC.	1	\$152,800.00	0.1%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,400.00	0.11%	0	\$0.00	N
GUARDIANS CREDIT UNION	1	\$174,248.58	0.12%	0	\$0.00	N
GUILD MORTGAGE COMPANY	18	\$2,999,313.09	2%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$166,769.91	0.11%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$175,000.00	0.12%	0	\$0.00	N

	HERITAGEBANK OF THE SOUTH	1	\$162,032.03	0.11%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$323,150.00	0.22%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	3	\$463,300.00	0.31%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$165,520.00	0.11%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$171,000.00	0.11%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$651,975.00	0.43%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,147,400.00	0.76%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$168,000.00	0.11%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITE	2	\$323,101.76	0.22%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$173,850.00	0.12%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$308,000.00	0.21%	0	\$0.00	N
	HOMETOWN BANK	1	\$159,000.00	0.11%	0	\$0.00	N
	HOMETOWN LENDERS	1	\$171,000.00	0.11%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$151,500.00	0.1%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$167,200.00	0.11%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$166,725.00	0.11%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$330,730.56	0.22%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	\$1,122,346.62	0.75%	0	\$0.00	N
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$156,655.00	0.1%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,757.88	0.1%	0	\$0.00	N
	INDEPENDENT BANK	1	\$172,000.00	0.11%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$158,000.00	0.11%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$154,766.55	0.1%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$151,500.00	0.1%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$321,000.00	0.21%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	\$346,988.04	0.23%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC.	1	\$172,500.00	0.12%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	\$797,772.00	0.53%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	2	\$314,850.00	0.21%	0	\$0.00	N



LAND HOME FINANCIAL SERVICES, INC	3	\$477,500.00	0.32%	0	\$0.00	N
LANDMARK CREDIT UNION	9	\$1,482,700.00	0.99%	0	\$0.00	N
LANDMARK MORTGAGE LLC	1	\$170,000.00	0.11%	0	\$0.00	N
LEADER BANK N.A.	2	\$322,000.00	0.21%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$495,400.00	0.33%	0	\$0.00	N
LENDIA, INC.	1	\$169,000.00	0.11%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$151,200.00	0.1%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$161,656.15	0.11%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	N
MAGNOLIA BANK, INC	2	\$329,450.00	0.22%	0	\$0.00	N
MAGNOLIA MORTGAGE COMPANY LLC	1	\$152,720.00	0.1%	0	\$0.00	N
MAQUOKETA STATE BANK	1	\$156,558.58	0.1%	0	\$0.00	N
MARINE BANK	1	\$162,960.00	0.11%	0	\$0.00	N
MARION COUNTY SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$164,000.00	0.11%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$161,910.00	0.11%	0	\$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$161,655.19	0.11%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,000.00	0.21%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$327,000.00	0.22%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,860.00	0.11%	0	\$0.00	N
METRO BANK	1	\$171,746.61	0.11%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$320,937.00	0.21%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	3	\$472,800.00	0.32%	0	\$0.00	N
MIDFIRST BANK	1	\$167,400.00	0.11%	0	\$0.00	N
MIDLAND STATES BANK	2	\$331,218.47	0.22%	0	\$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$152,910.00	0.1%	0	\$0.00	N
MIDWESTONE BANK	1	\$153,000.00	0.1%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$318,000.00	0.21%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$344,000.00	0.23%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	6	\$1,001,000.00	0.67%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$168,000.00	0.11%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$160,000.00	0.11%	0	\$0.00	N

	MORTGAGE AMERICA INC	1	\$157,000.00	0.1%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN, INC	1	\$154,000.00	0.1%	0	\$0.00	N
	MORTGAGE CENTER LLC	2	\$341,330.00	0.23%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$169,900.00	0.11%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAE.	1	\$175,000.00	0.12%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	4	\$643,300.00	0.43%	0	\$0.00	N
	MORTGAGE MARKETS CUSO	1	\$164,565.60	0.11%	0	\$0.00	N
	MORTGAGENETWORK	6	\$972,500.00	0.65%	0	\$0.00	N
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$158,000.00	0.11%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$336,200.00	0.22%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$830,388.17	0.55%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,800.00	0.11%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$168,000.00	0.11%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$161,000.00	0.11%	0	\$0.00	N
	NBKC BANK	1	\$158,200.00	0.11%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$331,750.00	0.22%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$168,625.00	0.11%	0	\$0.00	N
	NEXBANK SSB	2	\$326,390.60	0.22%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$172,000.00	0.11%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC.	1	\$174,400.00	0.12%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$303,300.00	0.2%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	N
	NORTHWESTERN BANK	1	\$159,000.00	0.11%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$162,225.00	0.11%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$159,080.00	0.11%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$164,000.00	0.11%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$317,310.00	0.21%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$652,805.00	0.44%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$165,000.00	0.11%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$175,000.00	0.12%	0	\$0.00	N
	ORIGIN BANK	2	\$323,000.00	0.22%	0	\$0.00	N
	ORRSTOWN BANK	2	\$306,400.00	0.2%	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$649,810.00	0.43%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,184,700.00	0.79%	0	\$0.00	N
	PARK SIDE FINANCIAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$484,000.00	0.32%	0	\$0.00	N
	PENN COMMUNITY BANK	1	\$156,750.00	0.1%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$165,844.40	0.11%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	2	\$339,050.00	0.23%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,300.00	0.1%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$163,930.00	0.11%	0	\$0.00	N
	PEOPLES CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	N
	PEOPLES HOME EQUITY	4	\$628,650.00	0.42%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$173,000.00	0.12%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$332,400.00	0.22%	0	\$0.00	N
	PEOPLES SAVINGS BANK	1	\$174,600.00	0.12%	0	\$0.00	N
	PEOPLES TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$151,560.25	0.1%	0	\$0.00	N
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$169,438.72	0.11%	0	\$0.00	N
	PINNACLE MORTGAGE FUNDING LLC	1	\$162,000.00	0.11%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	3	\$495,500.00	0.33%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$170,986.00	0.11%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$161,380.00	0.11%	0	\$0.00	N
	PREMIER LENDING LLC	1	\$160,000.00	0.11%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$174,503.00	0.12%	0	\$0.00	N
	PREMIERBANK	1	\$156,750.00	0.1%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$328,700.00	0.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$509,199.00	0.34%	0	\$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$163,148.41	0.11%	0	\$0.00	N
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$156,172.39	0.1%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$664,105.48	0.44%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$163,502.00	0.11%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.12%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$160,600.00	0.11%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$150,963.00	0.1%	0	\$0.00	N
		6	\$979,377.93	0.65%	0	\$0.00	N

	RANDOLPH BROOKS FEDERAL CREDIT UNION						
	RAYMOND JAMES BANK, N.A.	1	\$165,900.00	0.11%	0	\$0.00	N
	RCB BANK	1	\$174,747.85	0.12%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$165,994.03	0.11%	0	\$0.00	N
	RENASANT BANK	5	\$789,973.38	0.53%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$173,000.00	0.12%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$332,500.00	0.22%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$169,080.14	0.11%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$168,500.00	0.11%	0	\$0.00	N
	RESMAC INC	1	\$161,500.00	0.11%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC.	1	\$156,758.27	0.1%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$170,000.00	0.11%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$325,000.00	0.22%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$161,756.60	0.11%	0	\$0.00	N
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$154,400.00	0.1%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$158,403.77	0.11%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$655,300.00	0.44%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,441,182.00	0.96%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$168,780.00	0.11%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$482,925.40	0.32%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$172,000.00	0.11%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$344,000.00	0.23%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$2,070,645.34	1.38%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$661,393.00	0.44%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$172,000.00	0.11%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,328.00	0.11%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$164,000.00	0.11%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	2	\$315,499.00	0.21%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,943,973.00	1.3%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	2	\$339,100.00	0.23%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$173,732.09	0.12%	0	\$0.00	N

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$315,600.00	0.21%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$157,500.00	0.11%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,600.00	0.1%	0	\$0.00	N
	SOUTH STATE BANK	5	\$842,000.00	0.56%	0	\$0.00	N
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$154,422.30	0.1%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$160,600.00	0.11%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	N
	ST.MARY'S BANK	1	\$155,200.00	0.1%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$325,760.00	0.22%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$172,000.00	0.11%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$491,050.00	0.33%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$161,500.00	0.11%	0	\$0.00	N
	STEARNS LENDING, LLC	15	\$2,469,925.00	1.65%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$347,500.00	0.23%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$171,430.00	0.11%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$160,900.00	0.11%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$329,761.35	0.22%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	10	\$1,585,102.00	1.06%	0	\$0.00	N
	TALMER BANK AND TRUST	5	\$815,750.00	0.54%	0	\$0.00	N
	TAMPA BAY FCU	1	\$169,475.71	0.11%	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$170,000.00	0.11%	0	\$0.00	N
	TD BANK, N.A.	1	\$172,000.00	0.11%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$330,550.00	0.22%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$154,900.00	0.1%	0	\$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$172,800.00	0.12%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$161,955.38	0.11%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$153,000.00	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$161,500.00	0.11%	0	\$0.00	N
	THE JACKSBORO NATIONAL BANK	1	\$156,750.00	0.1%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$158,175.00	0.11%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$152,775.00	0.1%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$151,500.00	0.1%	0	\$0.00	N
		1	\$175,000.00	0.12%	0	\$0.00	N

	THE WASHINGTON TRUST COMPANY					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$337,800.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$336,600.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$323,000.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$171,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$154,400.00	0.1%	0	\$0.00
	TRI COUNTIES BANK	1	\$160,000.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$172,900.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$328,543.00	0.22%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$489,441.18	0.33%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$159,900.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,318,785.00	0.88%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$334,100.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$324,900.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$802,359.77	0.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$153,900.00	0.1%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$170,000.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$155,200.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$795,053.00	0.53%	0	\$0.00
	UW CREDIT UNION	3	\$496,450.00	0.33%	0	\$0.00
	UWHARRIE BANK	2	\$321,000.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$506,000.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$175,000.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,958.63	0.1%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$166,100.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$167,083.91	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	12	\$1,962,844.47	1.31%	0	\$0.00
	WAUKESHA STATE BANK	1	\$153,000.00	0.1%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$171,000.00	0.11%	0	\$0.00	N
	WESLEND FINANCIAL CORP. (FN)	1	\$169,000.00	0.11%	0	\$0.00	N
	WEST GATE BANK	1	\$173,600.00	0.12%	0	\$0.00	N
	WEST POINTE BANK	1	\$149,638.30	0.1%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$162,475.00	0.11%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,500.00	0.11%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$153,000.00	0.1%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$335,300.00	0.22%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$157,500.00	0.11%	0	\$0.00	N
	WOLFE FINANCIAL INC, A CORPORATION.	1	\$169,250.00	0.11%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$172,000.00	0.11%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$151,200.00	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$641,403.00	0.43%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	4	\$666,480.98	0.44%	0	\$0.00	N
	ZEAL CREDIT UNION	2	\$307,855.55	0.21%	0	\$0.00	N
	Unavailable	2	\$307,453.00	0.28%	0	\$0.00	N
<b>Total</b>		<b>921</b>	<b>\$149,988,584.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHXN7	1ST COMMUNITY CREDIT UNION	1	\$191,704.38	0.04%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	2	\$358,500.00	0.07%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	4	\$778,200.00	0.16%	0	\$0.00	N
	1ST SIGNATURE LENDING	1	\$191,416.00	0.04%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$199,820.00	0.04%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	21	\$3,969,138.24	0.79%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE	1	\$190,400.00	0.04%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,479.40	0.04%	0	\$0.00	N
	ACG FUNDING INC	1	\$191,000.00	0.04%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$197,788.12	0.04%	0	\$0.00	N
	AFFILIATED BANK	2	\$389,520.00	0.08%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$583,770.03	0.12%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$369,376.00	0.07%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$562,765.44	0.11%	0	\$0.00	N
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	N

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,729.02	0.04%	0	\$0.00	N
	ALLIANCE BANK	1	\$190,000.00	0.04%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$391,100.00	0.08%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$192,000.00	0.04%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$188,000.00	0.04%	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$184,300.00	0.04%	0	\$0.00	N
	ALTERRA BANK	1	\$186,000.00	0.04%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	7	\$1,309,065.39	0.26%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$182,399.85	0.04%	0	\$0.00	N
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$191,540.00	0.04%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$362,300.00	0.07%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	16	\$3,015,704.57	0.6%	0	\$0.00	N
	AMERICAN BANK	3	\$547,834.88	0.11%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.04%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,500.00	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	2	\$364,300.00	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$191,000.00	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$737,980.00	0.15%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,581.94	0.04%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$384,732.00	0.08%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$192,800.00	0.04%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$194,398.62	0.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,701.78	0.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$193,800.00	0.04%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	7	\$1,311,960.00	0.26%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$184,500.00	0.04%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,916.61	0.04%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	13	\$2,393,290.87	0.48%	0	\$0.00	N



AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$954,765.95	0.19%	0	\$0.00	N
AMERIS BANK	1	\$182,125.28	0.04%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	3	\$568,500.00	0.11%	0	\$0.00	N
ANCHOR MORTGAGE, LLC	1	\$198,000.00	0.04%	0	\$0.00	N
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	9	\$1,674,687.64	0.33%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC	2	\$372,011.81	0.07%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,000.00	0.04%	0	\$0.00	N
ANSTAFF BANK, A STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	N
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$185,400.00	0.04%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,750.00	0.04%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$188,050.00	0.04%	0	\$0.00	N
ARVEST BANK	9	\$1,695,262.52	0.34%	0	\$0.00	N
ASCENT HOME LENDING, LLC	1	\$175,491.08	0.04%	0	\$0.00	N
ASHEVILLE SAVINGS BANK	1	\$194,706.30	0.04%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	2	\$356,828.89	0.07%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$3,959,040.99	0.79%	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	7	\$1,288,546.70	0.26%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$379,440.17	0.08%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,140,191.95	0.23%	0	\$0.00	N
ATLANTIS MORTGAGE CO., INC.	1	\$188,000.00	0.04%	0	\$0.00	N
AVIDIA BANK	1	\$178,000.00	0.04%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$177,156.72	0.04%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$569,854.00	0.11%	0	\$0.00	N
AZURA CREDIT UNION	1	\$185,439.04	0.04%	0	\$0.00	N
BADGER BANK	1	\$175,734.92	0.04%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,717,589.33	0.34%	0	\$0.00	N
BANCFIRST	1	\$175,479.40	0.04%	0	\$0.00	N
BANK FIRST NATIONAL	2	\$365,000.00	0.07%	0	\$0.00	N
BANK FORWARD	1	\$176,433.86	0.04%	0	\$0.00	N
BANK MIDWEST	2	\$374,950.00	0.07%	0	\$0.00	N

BANK MUTUAL	3	\$555,922.62	0.11%	0	\$0.00	N
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$177,300.00	0.04%	0	\$0.00	N
BANK OF ENGLAND	12	\$2,276,620.00	0.46%	0	\$0.00	N
BANK OF HAWAII	1	\$180,000.00	0.04%	0	\$0.00	N
BANK OF HAWAII RETAIL	1	\$180,000.00	0.04%	0	\$0.00	N
BANK OF IDAHO	1	\$195,000.00	0.04%	0	\$0.00	N
BANK OF IDAHO AN IDAHO CORPORATION	2	\$388,573.49	0.08%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$177,737.77	0.04%	0	\$0.00	N
BANK OF O'FALLON	1	\$199,500.00	0.04%	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$367,200.00	0.07%	0	\$0.00	N
BANK OF THE CASCADES	1	\$196,000.00	0.04%	0	\$0.00	N
BANK OF THE OZARKS	2	\$375,505.35	0.08%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$379,600.00	0.08%	0	\$0.00	N
BANK OF TRAVELERS REST	1	\$180,127.23	0.04%	0	\$0.00	N
BANK OF WASHINGTON	1	\$178,400.00	0.04%	0	\$0.00	N
BANK SNB ISAOA	5	\$943,500.00	0.19%	0	\$0.00	N
BANKERS TRUST COMPANY	2	\$371,426.72	0.07%	0	\$0.00	N
BANKERS XPRESS, LLC DBA EMC LENDING, A CALIFORNIA LIMITED LI	1	\$179,728.89	0.04%	0	\$0.00	N
BANNER BANK	5	\$900,172.87	0.18%	0	\$0.00	N
BANNER BANK A CORPORATION	1	\$192,203.61	0.04%	0	\$0.00	N
BARR GROUP, INC.	2	\$367,400.00	0.07%	0	\$0.00	N
BAXTER CREDIT UNION	9	\$1,682,965.05	0.34%	0	\$0.00	N
BAY AREA CREDIT UNION	2	\$380,334.32	0.08%	0	\$0.00	N
BAY EQUITY LLC	7	\$1,308,750.12	0.26%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$377,000.00	0.08%	0	\$0.00	N
BBMC MORTGAGE, LLC - COR	1	\$182,263.00	0.04%	0	\$0.00	N
BELL STATE BANK & TRUST	41	\$7,607,791.96	1.52%	0	\$0.00	N
BELLCO CREDIT UNION	2	\$377,200.00	0.08%	0	\$0.00	N
BENCHMARK BANK	1	\$197,200.00	0.04%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$567,444.01	0.11%	0	\$0.00	N
BETTER BANKS	1	\$188,000.00	0.04%	0	\$0.00	N
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$367,725.88	0.07%	0	\$0.00	N
BLACKHAWK BANK	3	\$554,300.00	0.11%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	N
BLUE EAGLE CREDIT UNION	1	\$191,920.00	0.04%	0	\$0.00	N
BNA BANK	1	\$188,721.56	0.04%	0	\$0.00	N

	BOEING EMPLOYEES' CREDIT UNION	19	\$3,526,824.13	0.71%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$749,414.15	0.15%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$372,400.00	0.07%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$190,000.00	0.04%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$188,150.00	0.04%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$389,960.00	0.08%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$182,720.00	0.04%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$193,501.61	0.04%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	7	\$1,281,865.55	0.26%	0	\$0.00	N
	BROKER SOLUTIONS INC.	2	\$387,000.00	0.08%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,671,471.93	0.33%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$2,617,189.42	0.52%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$366,920.00	0.07%	0	\$0.00	N
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	3	\$551,975.79	0.11%	0	\$0.00	N
	CALATLANTIC MORTGAGE	1	\$181,600.75	0.04%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	2	\$387,100.88	0.08%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE DBA ONETRUST HOME LOANS A LLC	1	\$176,540.00	0.04%	0	\$0.00	N
	CAMPUS FEDERAL CREDIT UNION	1	\$187,695.00	0.04%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$4,650,640.19	0.93%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$764,700.00	0.15%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	1	\$189,000.00	0.04%	0	\$0.00	N
	CARROLLTON BANK	2	\$371,000.00	0.07%	0	\$0.00	N
	CASHCALL MORTGAGE	11	\$2,060,497.40	0.41%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	4	\$771,935.17	0.15%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	4	\$754,425.70	0.15%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$179,450.00	0.04%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$182,808.91	0.04%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$196,595.00	0.04%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	1	\$179,000.00	0.04%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$389,204.38	0.08%	0	\$0.00	N
	CENTRAL BANK	1	\$175,200.00	0.04%	0	\$0.00	N

	CENTRAL BANK OF BOONE COUNTY	2	\$380,429.46	0.08%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	1	\$180,000.00	0.04%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	3	\$572,873.14	0.11%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$188,000.00	0.04%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	2	\$369,200.00	0.07%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$189,707.46	0.04%	0	\$0.00	N
	CENTRAL TRUST BANK	3	\$540,425.00	0.11%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	N
	CENTURY LENDING COMPANY	11	\$2,049,519.86	0.41%	0	\$0.00	N
	CHARTER WEST BANK	1	\$198,898.10	0.04%	0	\$0.00	N
	CHARTERBANK	2	\$374,000.00	0.07%	0	\$0.00	N
	CHEMICAL BANK	2	\$371,759.79	0.07%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	15	\$2,810,754.80	0.56%	0	\$0.00	N
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$177,599.33	0.04%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$357,600.00	0.07%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,144,275.79	0.23%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$187,000.00	0.04%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$180,500.00	0.04%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$177,500.00	0.04%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$199,500.00	0.04%	0	\$0.00	N
	CMG MORTGAGE, INC	3	\$555,453.17	0.11%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,493,739.94	0.3%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$186,320.00	0.04%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$744,213.83	0.15%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$177,087.37	0.04%	0	\$0.00	N
	COLONY MORTGAGE INC.	1	\$180,000.00	0.04%	0	\$0.00	N
	COLORADO PROFESSIONALS MORTGAGE	1	\$178,400.00	0.04%	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$363,750.00	0.07%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$388,914.20	0.08%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$185,000.00	0.04%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,000.00	0.04%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	N
		4	\$731,500.00	0.15%	0	\$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY BANK MANKATO	1	\$196,500.00	0.04%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$184,300.00	0.04%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00
	COMMUNITY STATE BANK	2	\$380,300.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$767,181.06	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$377,985.69	0.08%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$185,000.00	0.04%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$357,825.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$564,260.00	0.11%	0	\$0.00
	COORS CREDIT UNION	1	\$184,800.00	0.04%	0	\$0.00
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$198,899.97	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$1,871,555.44	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$377,695.83	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$952,990.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$199,500.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	2	\$378,317.17	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$184,615.31	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION,	1	\$186,911.77	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$373,000.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$191,090.00	0.04%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$180,405.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$2,427,781.84	0.49%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$199,500.00	0.04%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$356,500.00	0.07%	0	\$0.00
	CUMD	2	\$371,520.00	0.07%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$377,250.00	0.08%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$183,635.00	0.04%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$185,755.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,000.00	0.04%	0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	1	\$184,964.77	0.04%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$187,942.19	0.04%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$177,563.52	0.04%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$191,411.27	0.04%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC,A LIM	1	\$191,504.69	0.04%	0	\$0.00	N
DEAN COOPERATIVE BANK	3	\$536,910.00	0.11%	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$191,200.00	0.04%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	2	\$374,300.00	0.07%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	3	\$559,335.64	0.11%	0	\$0.00	N
DEMOTTE STATE BANK	1	\$195,704.79	0.04%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$919,578.28	0.18%	0	\$0.00	N
DFCU FINANCIAL	5	\$956,332.79	0.19%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	8	\$1,513,425.03	0.3%	0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$190,265.00	0.04%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	18	\$3,375,785.36	0.68%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$378,901.86	0.08%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$191,145.00	0.04%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$186,200.00	0.04%	0	\$0.00	N
DILLON CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	N
DIRECT MORTGAGE, CORP.	2	\$379,100.00	0.08%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$183,217.47	0.04%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$374,200.00	0.07%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$370,150.00	0.07%	0	\$0.00	N
DUBUQUE BANK & TRUST COMPANY	1	\$195,415.00	0.04%	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$180,112.00	0.04%	0	\$0.00	N
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	N

	DUPAGE CREDIT UNION	2	\$362,719.78	0.07%	0	\$0.00	N
	EAGLE BANK & TRUST COMPANY	1	\$181,725.88	0.04%	0	\$0.00	N
	EARTHMOVER CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	N
	ECHO MORTGAGE, LLC	1	\$192,800.00	0.04%	0	\$0.00	N
	EDUCATIONAL CREDIT UNION	1	\$199,330.00	0.04%	0	\$0.00	N
	EECU	1	\$185,250.00	0.04%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$187,336.11	0.04%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	8	\$1,507,038.14	0.3%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	9	\$1,707,126.71	0.34%	0	\$0.00	N
	ENTEGRA BANK	2	\$371,500.00	0.07%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$190,912.02	0.04%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$747,358.91	0.15%	0	\$0.00	N
	EQUITY BANK	1	\$184,016.24	0.04%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$358,405.00	0.07%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	2	\$388,732.00	0.08%	0	\$0.00	N
	EQUITY RESOURCES, INC.	2	\$375,108.86	0.08%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	N
	ESSENTIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$181,000.00	0.04%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$389,405.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$198,550.00	0.04%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	32	\$5,984,026.99	1.2%	0	\$0.00	N
	EVERGREEN CREDIT UNION	1	\$176,328.09	0.04%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$1,653,756.22	0.33%	0	\$0.00	N
	EVESHAM MORTGAGE, LLC	1	\$199,212.56	0.04%	0	\$0.00	N
	EVOLVE BANK & TRUST	6	\$1,117,920.00	0.22%	0	\$0.00	N
	EZ FUNDINGS, INC.	1	\$199,200.00	0.04%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$197,827.33	0.04%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$178,000.00	0.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$195,160.62	0.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$8,434,312.92	1.69%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$386,950.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$176,000.00	0.04%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$197,000.00	0.04%	0	\$0.00	N
FAIRWINDS CREDIT UNION	3	\$568,366.49	0.11%	0	\$0.00	N
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$177,938.64	0.04%	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC	1	\$181,450.00	0.04%	0	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$378,500.00	0.08%	0	\$0.00	N
FARMERS NATIONAL BANK	2	\$380,426.42	0.08%	0	\$0.00	N
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$197,500.00	0.04%	0	\$0.00	N
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$185,600.00	0.04%	0	\$0.00	N
FARMERS STATE BANK	2	\$388,905.61	0.08%	0	\$0.00	N
FARMERS STATE BANK OF HARTLAND	1	\$190,000.00	0.04%	0	\$0.00	N
FARMERS TRUST AND SAVINGS BANK	1	\$191,697.83	0.04%	0	\$0.00	N
FBC MORTGAGE, LLC	6	\$1,142,543.42	0.23%	0	\$0.00	N
FIARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,468.99	0.04%	0	\$0.00	N
FIDELITY BANK	2	\$385,625.00	0.08%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	\$3,804,412.72	0.76%	0	\$0.00	N
FINANCE OF AMERICA LLC	36	\$6,685,911.18	1.34%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	25	\$4,635,720.99	0.93%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$374,900.00	0.07%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	2	\$375,720.00	0.08%	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$188,515.64	0.04%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$194,897.07	0.04%	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$175,947.66	0.04%	0	\$0.00	N
FIRST BANK & TRUST	4	\$747,150.00	0.15%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$374,839.15	0.07%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$365,400.00	0.07%	0	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$176,000.00	0.04%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$195,900.00	0.04%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,735.56	0.07%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,137,312.62	0.23%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES, LLC	1	\$197,500.00	0.04%	0	\$0.00	N



FIRST CHOICE LOAN SERVICES INC.	2	\$362,875.00	0.07%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$177,200.00	0.04%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$365,455.00	0.07%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$180,127.23	0.04%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$360,729.02	0.07%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$397,045.76	0.08%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	4	\$767,672.55	0.15%	0	\$0.00	N
FIRST DIRECT INC	1	\$186,400.00	0.04%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,405.00	0.04%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,875,231.02	0.38%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$194,400.00	0.04%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$181,000.00	0.04%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	6	\$1,131,919.00	0.23%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$375,000.00	0.07%	0	\$0.00	N
FIRST INTERSTATE BANK	15	\$2,814,627.00	0.56%	0	\$0.00	N
FIRST MERCHANTS BANK	1	\$195,365.79	0.04%	0	\$0.00	N
FIRST MIDWEST BANK	3	\$575,500.00	0.12%	0	\$0.00	N
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	N
FIRST MONTANA BANK, INC, A CORPORATION	1	\$176,745.45	0.04%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	4	\$747,716.11	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$366,087.00	0.07%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$185,600.00	0.04%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	17	\$3,110,995.84	0.62%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$729,550.00	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$180,000.00	0.04%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$365,468.34	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$194,450.15	0.04%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	6	\$1,116,326.12	0.22%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$374,321.32	0.07%	0	\$0.00	N

FIRST NIAGARA BANK, N.A.	2	\$375,954.34	0.08%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$178,000.00	0.04%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$197,614.00	0.04%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$194,744.00	0.04%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$180,000.00	0.04%	0	\$0.00	N
FIRST STATE BANK OF LE CENTER (12040)	1	\$184,000.00	0.04%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$375,107.00	0.08%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$178,400.00	0.04%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	2	\$375,723.39	0.08%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,155,291.91	0.23%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,138,940.00	0.23%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,892,800.89	0.38%	0	\$0.00	N
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$181,185.50	0.04%	0	\$0.00	N
FIRSTBANK	14	\$2,665,689.84	0.53%	0	\$0.00	N
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$190,000.00	0.04%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$384,012.00	0.08%	0	\$0.00	N
FIRSTTRUST BANK	1	\$192,000.00	0.04%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$193,202.07	0.04%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$190,000.00	0.04%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	4	\$734,350.00	0.15%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	N
FLORIDA CREDIT UNION	2	\$373,100.00	0.07%	0	\$0.00	N
FM HOME LOANS,LLC	1	\$195,975.00	0.04%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	3	\$540,050.00	0.11%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$175,750.00	0.04%	0	\$0.00	N
FRANDSEN BANK & TRUST	2	\$355,900.00	0.07%	0	\$0.00	N
FRONTIER BANK	1	\$193,500.00	0.04%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$186,320.00	0.04%	0	\$0.00	N
FULTON BANK, N.A.	2	\$369,263.83	0.07%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$565,300.00	0.11%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	32	\$6,029,223.15	1.21%	0	\$0.00	N
GECU	3	\$571,765.98	0.11%	0	\$0.00	N
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$176,498.00	0.04%	0	\$0.00	N

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED	1	\$196,496.99	0.04%	0	\$0.00	N
	GENEVA FINANCIAL, LLC - CORR - DA	1	\$192,171.48	0.04%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$195,000.00	0.04%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	3	\$559,497.85	0.11%	0	\$0.00	N
	GERMANTOWN TRUST & SAVINGS BANK	1	\$198,363.36	0.04%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$194,750.00	0.04%	0	\$0.00	N
	GERSHMAN MORTGAGE	1	\$190,950.00	0.04%	0	\$0.00	N
	GESA CREDIT UNION	1	\$179,649.01	0.04%	0	\$0.00	N
	GIBSLAND BANK & TRUST	1	\$196,000.00	0.04%	0	\$0.00	N
	GLENWOOD STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	N
	GMFS, LLC	3	\$534,040.00	0.11%	0	\$0.00	N
	GOGEBIC RANGE BANK	1	\$194,000.00	0.04%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	8	\$1,539,295.25	0.31%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$373,575.00	0.07%	0	\$0.00	N
	GRAND SAVINGS BANK	1	\$184,300.00	0.04%	0	\$0.00	N
	GRANITE BANK	1	\$199,327.07	0.04%	0	\$0.00	N
	GREAT MIDWEST BANK	2	\$390,530.00	0.08%	0	\$0.00	N
	GREAT WESTERN BANK	10	\$1,891,003.21	0.38%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$184,466.01	0.04%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$376,632.39	0.08%	0	\$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	N
	GREENFIELD COOPERATIVE BANK	1	\$178,600.00	0.04%	0	\$0.00	N
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	N
	GREENTREE MORTGAGE SERVICES	1	\$189,000.00	0.04%	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	\$727,896.36	0.15%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,235.56	0.04%	0	\$0.00	N
	GSF MORTGAGE CORP	1	\$186,212.85	0.04%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$554,117.93	0.11%	0	\$0.00	N
	GTL INVESTMENTS, INC.	1	\$191,000.00	0.04%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$375,000.00	0.07%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	N
		5	\$913,788.67	0.18%	0	\$0.00	N

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUILD MORTGAGE COMPANY	7	\$1,277,766.89	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$366,793.76	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$175,723.01	0.04%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$192,600.00	0.04%	0	\$0.00
	HARBORONE BANK	3	\$545,740.71	0.11%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$178,336.08	0.04%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$184,283.10	0.04%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$180,818.23	0.04%	0	\$0.00
	HENRY STATE BANK	1	\$188,000.00	0.04%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	2	\$390,750.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$377,059.21	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$564,820.46	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$363,200.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$742,393.59	0.15%	0	\$0.00
	HNB FIRST BANK	1	\$189,707.46	0.04%	0	\$0.00
	HOLCOMB STATE BANK	1	\$189,700.99	0.04%	0	\$0.00
	HOME BANK N.A.	1	\$180,000.00	0.04%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$552,750.73	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$199,250.00	0.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$190,000.00	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$382,046.32	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$2,045,440.00	0.41%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$183,930.56	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$369,304.12	0.07%	0	\$0.00
	HOMEBANK	1	\$198,106.63	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	34	\$6,314,007.90	1.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$193,600.00	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,317,285.76	0.26%	0	\$0.00
		1	\$192,600.00	0.04%	0	\$0.00

HOMELAND FEDERAL SAVINGS BANK, A CORPORATION						
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$182,000.00	0.04%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$559,671.36	0.11%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$564,500.00	0.11%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	5	\$912,650.00	0.18%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	3	\$571,339.28	0.11%	0	\$0.00	N
HOMETOWN LENDERS	1	\$180,285.05	0.04%	0	\$0.00	N
HOMETRUST BANK	1	\$184,000.00	0.04%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	5	\$950,038.00	0.19%	0	\$0.00	N
HOMEWISE, INC.	4	\$752,757.00	0.15%	0	\$0.00	N
HONOR CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	N
HOPEWELL FEDERAL CREDIT UNION	1	\$191,710.82	0.04%	0	\$0.00	N
HORIZON BANK, N.A.	7	\$1,294,470.00	0.26%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$180,025.00	0.04%	0	\$0.00	N
HOWARD BANK, A MARYLAND CORPORATION	1	\$177,725.94	0.04%	0	\$0.00	N
IAA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$927,888.58	0.19%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$194,723.65	0.04%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$177,226.70	0.04%	0	\$0.00	N
IBMSECU	1	\$175,750.00	0.04%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	N
ICON CREDIT UNION	1	\$181,894.80	0.04%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	26	\$4,864,473.37	0.97%	0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$199,500.00	0.04%	0	\$0.00	N
ILLINOIS NATIONAL BANK , A CORPORATION	1	\$182,400.00	0.04%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,500.00	0.04%	0	\$0.00	N
ILLINOIS STATE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	N
IMAGINE HOME LENDING, LLC.	1	\$185,155.00	0.04%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$185,000.00	0.04%	0	\$0.00	N
INDEPENDENT BANK	8	\$1,477,438.34	0.3%	0	\$0.00	N

INTERLINC MORTGAGE SERVICES, LLC	1	\$187,500.00	0.04%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$179,468.78	0.04%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$184,600.00	0.04%	0	\$0.00	N
INTERRA CREDIT UNION	2	\$374,122.87	0.07%	0	\$0.00	N
INTERTRUST MORTGAGE, LLC	1	\$184,200.00	0.04%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$368,704.38	0.07%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,716.72	0.04%	0	\$0.00	N
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$184,000.00	0.04%	0	\$0.00	N
IQ CREDIT UNION	2	\$373,454.04	0.07%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,333,450.00	0.27%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$195,000.00	0.04%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$175,773.47	0.04%	0	\$0.00	N
JMAC LENDING, INC.	2	\$383,692.60	0.08%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$188,606.08	0.04%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	3	\$578,500.00	0.12%	0	\$0.00	N
KIRKPATRICK BANK	2	\$387,499.76	0.08%	0	\$0.00	N
LADERA LENDING, INC., A CALIFORNIA	1	\$191,217.89	0.04%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$381,900.00	0.08%	0	\$0.00	N
LAKE HURON CREDIT UNION	1	\$180,405.00	0.04%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	7	\$1,323,303.83	0.26%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$193,296.00	0.04%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$191,710.82	0.04%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	8	\$1,466,400.00	0.29%	0	\$0.00	N
LANDMARK CREDIT UNION	11	\$2,000,513.09	0.4%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	N
LEADER BANK N.A.	2	\$369,429.46	0.07%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$553,250.00	0.11%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,300.00	0.04%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$176,250.00	0.04%	0	\$0.00	N
LEGACY MORTGAGE, LLC	1	\$187,920.00	0.04%	0	\$0.00	N
LEGACY STATE BANK	1	\$187,697.61	0.04%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$177,587.60	0.04%	0	\$0.00	N
LENDERLIVE NETWORK LLC	1	\$184,000.00	0.04%	0	\$0.00	N

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$962,907.46	0.19%	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	3	\$553,516.72	0.11%	0	\$0.00	N
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$178,125.00	0.04%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	9	\$1,670,240.48	0.33%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	2	\$370,250.00	0.07%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$189,700.99	0.04%	0	\$0.00	N
LLF FUNDING, LLC	1	\$190,000.00	0.04%	0	\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$189,720.09	0.04%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$185,700.00	0.04%	0	\$0.00	N
LOANSTAR HOME LENDING	1	\$199,000.00	0.04%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$362,339.24	0.07%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$175,750.00	0.04%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$189,525.00	0.04%	0	\$0.00	N
LUTHERAN FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$178,268.84	0.04%	0	\$0.00	N
MAGNOLIA BANK, INC	3	\$548,000.00	0.11%	0	\$0.00	N
MANN MORTGAGE, LLC DBA HERITAGE HOME LOA	1	\$179,123.00	0.04%	0	\$0.00	N
MARINE BANK	4	\$773,600.00	0.15%	0	\$0.00	N
MARINE BANK & TRUST COMPANY	1	\$176,800.00	0.04%	0	\$0.00	N
MARKESAN STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$178,736.30	0.04%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$197,402.63	0.04%	0	\$0.00	N
MARQUETTE BANK	2	\$367,579.60	0.07%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$194,750.00	0.04%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,067.70	0.04%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	9	\$1,685,878.19	0.34%	0	\$0.00	N
MEIJER CREDIT UNION	1	\$181,390.00	0.04%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.04%	0	\$0.00	N
MEMBER ONE FEDERAL CREDIT UNION	1	\$179,223.63	0.04%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$560,917.40	0.11%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	4	\$778,204.79	0.16%	0	\$0.00	N

	LIABILITY					
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$175,457.22	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$193,414.71	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$180,127.23	0.04%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,809.16	0.04%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$175,750.00	0.04%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$185,600.00	0.04%	0	\$0.00
	METROPOLITAN BANK	1	\$183,853.37	0.04%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$197,200.00	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE , INC.,	1	\$191,000.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC.	6	\$1,111,886.64	0.22%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$190,000.00	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$758,175.00	0.15%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$366,000.00	0.07%	0	\$0.00
	MID-MISSOURI BANK	1	\$175,540.00	0.04%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$193,000.00	0.04%	0	\$0.00
	MIDFLORIDA CREDIT UNION	4	\$756,505.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	4	\$738,420.01	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,597.99	0.04%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$186,000.00	0.04%	0	\$0.00
	MIDWESTONE BANK	1	\$183,073.85	0.04%	0	\$0.00
	MILL CITY CREDIT UNION	3	\$579,500.00	0.12%	0	\$0.00
	MINNESOTA BANK & TRUST	2	\$378,642.99	0.08%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	2	\$367,200.00	0.07%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
	MK LENDING CORP	1	\$186,000.00	0.04%	0	\$0.00
	MONARCH MORTGAGE	1	\$199,199.52	0.04%	0	\$0.00
	MONSON SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$375,400.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$197,950.96	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$189,280.00	0.04%	0	\$0.00
		1	\$183,734.89	0.04%	0	\$0.00



	MORRILL AND JANES BANK & TRUST					
	MORTGAGE 1 INCORPORATED	2	\$375,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$183,722.12	0.04%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$191,200.00	0.04%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC DBA	1	\$194,300.00	0.04%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$536,475.00	0.11%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES ACCT# 247008082	1	\$177,650.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	17	\$3,230,648.75	0.65%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$370,969.04	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$193,214.93	0.04%	0	\$0.00
	MORTGAGE NOW INC	1	\$188,400.00	0.04%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$179,100.00	0.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$180,000.00	0.04%	0	\$0.00
	MORTGAGENETWORK	15	\$2,822,380.13	0.56%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$188,991.39	0.04%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,311,364.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,145,005.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$559,417.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$190,795.78	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	38	\$7,074,068.26	1.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$746,121.49	0.15%	0	\$0.00
	MRV BANKS	1	\$177,600.00	0.04%	0	\$0.00
	MSA MORTGAGE LLC	1	\$182,000.00	0.04%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$548,228.45	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$190,660.17	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$195,000.00	0.04%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$381,500.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$176,000.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$185,000.00	0.04%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$185,270.00	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$386,650.00	0.08%	0	\$0.00
	NATIONWIDE BANK	3	\$558,129.16	0.11%	0	\$0.00
	NBC OKLAHOMA	1	\$185,600.00	0.04%	0	\$0.00
	NBKC BANK	11	\$2,055,305.03	0.41%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$185,250.00	0.04%	0	\$0.00

	NEIGHBORS CREDIT UNION	2	\$364,400.00	0.07%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$181,500.00	0.04%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$177,550.00	0.04%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$188,500.00	0.04%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$179,728.89	0.04%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	3	\$579,920.00	0.12%	0	\$0.00	N
	NEXBANK SSB	1	\$188,297.19	0.04%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	2	\$361,000.00	0.07%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$377,500.00	0.08%	0	\$0.00	N
	NJ LENDERS CORP	3	\$584,006.90	0.12%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$198,700.00	0.04%	0	\$0.00	N
	NMSI INC	1	\$184,695.91	0.04%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,294.02	0.04%	0	\$0.00	N
	NORTH SHORE TRUST AND SAVINGS	1	\$188,100.00	0.04%	0	\$0.00	N
	NORTH STAR CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$372,869.62	0.07%	0	\$0.00	N
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$194,450.15	0.04%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$547,221.44	0.11%	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$192,203.61	0.04%	0	\$0.00	N
	NORTHWESTERN BANK, N.A.	1	\$178,955.00	0.04%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$372,606.72	0.07%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$388,041.17	0.08%	0	\$0.00	N
	NUDGE FUNDING, LLC	2	\$370,513.07	0.07%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	N
	NUMERICA CREDIT UNION	3	\$542,078.28	0.11%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$576,500.00	0.12%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	7	\$1,328,535.15	0.27%	0	\$0.00	N
	OAK BANK	1	\$192,600.00	0.04%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$183,111.37	0.04%	0	\$0.00	N
	OLD NATIONAL BANK	3	\$561,875.00	0.11%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$376,000.00	0.08%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,722.86	0.04%	0	\$0.00	N
	ON Q FINANCIAL ,INC.	1	\$180,000.00	0.04%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$181,358.32	0.04%	0	\$0.00	N
	ONEAZ CREDIT UNION	3	\$561,900.00	0.11%	0	\$0.00	N

ORANGE COUNTY'S CREDIT UNION	3	\$558,250.00	0.11%	0	\$0.00	N
ORIGIN BANK	8	\$1,500,628.79	0.3%	0	\$0.00	N
ORRSTOWN BANK	3	\$571,180.00	0.11%	0	\$0.00	N
OVM FINANCIAL, INC.	1	\$182,505.73	0.04%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$193,214.93	0.04%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$189,713.83	0.04%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$376,916.21	0.08%	0	\$0.00	N
PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$197,928.72	0.04%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$357,800.00	0.07%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,511,245.96	0.3%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.04%	0	\$0.00	N
PARK SIDE FINANCIAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	N
PARK STERLING BANK, A CORPORATION	1	\$196,803.14	0.04%	0	\$0.00	N
PARKSIDE LENDING LLC	10	\$1,894,983.49	0.38%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$379,190.62	0.08%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	N
PAWTUCKET CREDIT UNION	2	\$371,000.00	0.07%	0	\$0.00	N
PENN COMMUNITY BANK	1	\$189,713.83	0.04%	0	\$0.00	N
PENTAGON FEDERAL C. U.	4	\$752,572.69	0.15%	0	\$0.00	N
PEOPLES BANK	3	\$564,200.00	0.11%	0	\$0.00	N
PEOPLES BANK - COUPEVILLE	1	\$196,527.93	0.04%	0	\$0.00	N
PEOPLES BANK - MOUNT VERNON	1	\$177,376.47	0.04%	0	\$0.00	N
PEOPLES BANK - WENATCHEE	1	\$185,110.90	0.04%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	4	\$743,806.09	0.15%	0	\$0.00	N
PEOPLES HOME EQUITY	10	\$1,883,533.87	0.38%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	4	\$732,934.82	0.15%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	4	\$753,345.67	0.15%	0	\$0.00	N
PEOPLES STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	N
PEOPLES STATE BANK OF COMMERCE	1	\$185,250.00	0.04%	0	\$0.00	N
PINNACLE BANK-WYOMING	2	\$372,000.00	0.07%	0	\$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$186,113.00	0.04%	0	\$0.00	N
PLATINUM BANK	1	\$195,225.00	0.04%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	2	\$363,530.70	0.07%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	13	\$2,436,791.49	0.49%	0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$751,867.00	0.15%	0	\$0.00	N

	PLAZA HOME MORTGAGE INC	2	\$360,375.00	0.07%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$372,000.00	0.07%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	5	\$908,888.04	0.18%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$181,450.00	0.04%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	2	\$364,916.00	0.07%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	5	\$931,523.17	0.19%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$187,600.00	0.04%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	3	\$566,203.00	0.11%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$182,400.00	0.04%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	10	\$1,834,168.76	0.37%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$198,151.00	0.04%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$182,400.00	0.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,485,780.68	0.3%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	N
	PROGRESSIVE OZARK BANK	1	\$196,000.00	0.04%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$188,727.69	0.04%	0	\$0.00	N
	PROSPERA CREDIT UNION	2	\$361,228.87	0.07%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,849,194.47	0.37%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	2	\$386,375.00	0.08%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	\$756,718.35	0.15%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$176,000.00	0.04%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$384,895.53	0.08%	0	\$0.00	N
	PULASKI BANK, NA	1	\$175,275.00	0.04%	0	\$0.00	N
	PULTE MORTGAGE LLC	11	\$2,093,732.00	0.42%	0	\$0.00	N
	R P FUNDING INC.	15	\$2,829,389.91	0.57%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$185,000.00	0.04%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$1,117,884.30	0.22%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$199,600.00	0.04%	0	\$0.00	N
	RANLIFE, INC	6	\$1,108,401.00	0.22%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	3	\$573,210.00	0.11%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$195,000.00	0.04%	0	\$0.00	N
	REGENT FINANCIAL GROUP	1	\$187,900.00	0.04%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC,	1	\$187,137.00	0.04%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$391,800.00	0.08%	0	\$0.00	N

	RELIANCE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	N
	RENASANT BANK	12	\$2,206,671.43	0.44%	0	\$0.00	N
	RESMAC INC	1	\$199,000.00	0.04%	0	\$0.00	N
	RESMAC, INC	1	\$189,150.00	0.04%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$180,000.00	0.04%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$186,718.35	0.04%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	2	\$398,692.84	0.08%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,600.00	0.04%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$180,200.00	0.04%	0	\$0.00	N
	ROYAL CREDIT UNION	7	\$1,333,425.84	0.27%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.04%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$192,500.00	0.04%	0	\$0.00	N
	RPM MORTGAGE, INC.	6	\$1,141,050.00	0.23%	0	\$0.00	N
	RSNB BANK, A CORPORATION	1	\$184,300.00	0.04%	0	\$0.00	N
	RUHL MORTGAGE INC.	1	\$175,188.85	0.04%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,279,025.00	0.26%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,104,800.99	0.22%	0	\$0.00	N
	SANTANDER BANK, N.A.	12	\$2,277,610.51	0.46%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$196,825.48	0.04%	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$181,995.21	0.04%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$193,600.00	0.04%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$387,750.00	0.08%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$197,300.00	0.04%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$193,600.00	0.04%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,509,588.62	0.3%	0	\$0.00	N
	SECURITY STATE BANK	1	\$182,000.00	0.04%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,873,145.00	0.37%	0	\$0.00	N
	SELECT BANK	2	\$367,200.00	0.07%	0	\$0.00	N
	SENTE MORTGAGE, INC.	8	\$1,523,804.66	0.3%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$381,624.00	0.08%	0	\$0.00	N
		2	\$367,851.35	0.07%	0	\$0.00	N

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SHAREPOINT CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$189,620.24	0.04%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	3	\$553,885.00	0.11%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$2,952,035.81	0.59%	0	\$0.00	N
	SIGNATURE FEDERAL CREDIT UNION	1	\$181,388.11	0.04%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$390,957.09	0.08%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$359,000.00	0.07%	0	\$0.00	N
	SOUTH STATE BANK	10	\$1,851,887.68	0.37%	0	\$0.00	N
	SOUTH STATE BANK ISAOA ATIMA	1	\$195,000.00	0.04%	0	\$0.00	N
	SOUTHEAST BANK	1	\$186,725.00	0.04%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$194,000.00	0.04%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$184,715.16	0.04%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$193,707.81	0.04%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$392,618.32	0.08%	0	\$0.00	N
	SPIRE CREDIT UNION	3	\$546,980.00	0.11%	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$182,875.00	0.04%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$360,200.00	0.07%	0	\$0.00	N
	ST.MARY'S BANK	4	\$730,916.04	0.15%	0	\$0.00	N
	STANDARD MORTGAGE CORP	6	\$1,092,509.55	0.22%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$369,850.00	0.07%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$367,000.00	0.07%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	4	\$756,135.54	0.15%	0	\$0.00	N
	STATE SAVINGS BANK	3	\$545,267.00	0.11%	0	\$0.00	N
	STATEWIDE MORTGAGE	2	\$359,550.00	0.07%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$180,000.00	0.04%	0	\$0.00	N
	STEARNS LENDING INC.	11	\$2,034,321.94	0.41%	0	\$0.00	N
	STEARNS LENDING, LLC	39	\$7,242,644.81	1.45%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$182,750.00	0.04%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$195,850.00	0.04%	0	\$0.00	N
	SUMMIT CREDIT UNION	12	\$2,246,663.63	0.45%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$189,150.00	0.04%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$191,710.82	0.04%	0	\$0.00	N

SUN WEST MORTGAGE COMPANY INC.	1	\$192,210.06	0.04%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$364,482.00	0.07%	0	\$0.00	N
SUNCOAST CREDIT UNION	4	\$722,450.00	0.14%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	31	\$5,749,537.41	1.15%	0	\$0.00	N
SWINEFORD NATIONAL BANK	1	\$180,500.00	0.04%	0	\$0.00	N
TABLE ROCK COMMUNITY BANK	1	\$197,400.00	0.04%	0	\$0.00	N
TALMER BANK AND TRUST	10	\$1,856,860.56	0.37%	0	\$0.00	N
TD BANK, N.A.	14	\$2,613,219.38	0.52%	0	\$0.00	N
TELCOE FEDERAL CREDIT UNION	1	\$193,202.07	0.04%	0	\$0.00	N
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$187,816.69	0.04%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$184,958.45	0.04%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,400.00	0.04%	0	\$0.00	N
THE BANK OF CARBONDALE	1	\$178,600.00	0.04%	0	\$0.00	N
THE BANK OF CLARENDON	1	\$195,000.00	0.04%	0	\$0.00	N
THE BRYN MAWR TRUST CORPORATION	2	\$378,188.39	0.08%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$195,891.22	0.04%	0	\$0.00	N
THE CITIZENS BANK	1	\$197,144.00	0.04%	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$180,000.00	0.04%	0	\$0.00	N
THE COLUMBIA BANK	1	\$177,200.00	0.04%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,600.00	0.07%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BASTROP	1	\$190,400.00	0.04%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMi	1	\$182,000.00	0.04%	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$194,411.68	0.04%	0	\$0.00	N
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$180,000.00	0.04%	0	\$0.00	N
THE FIRST STATE BANK	1	\$175,024.11	0.04%	0	\$0.00	N
THE GARRETT STATE BANK	1	\$188,146.94	0.04%	0	\$0.00	N
THE HOME LOAN EXPERT	1	\$194,999.30	0.04%	0	\$0.00	N
THE HONESDALE NATIONAL BANK	2	\$369,000.00	0.07%	0	\$0.00	N
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$559,062.43	0.11%	0	\$0.00	N
THE MCCUE MORTGAGE COMPANY	1	\$194,800.00	0.04%	0	\$0.00	N

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,121,208.88	0.22%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$182,300.00	0.04%	0	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$175,570.00	0.04%	0	\$0.00	N
THINK MUTUAL BANK	7	\$1,322,635.85	0.26%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$552,118.35	0.11%	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	3	\$554,550.00	0.11%	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$188,800.00	0.04%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$199,206.10	0.04%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$186,443.77	0.04%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$383,536.82	0.08%	0	\$0.00	N
TOWN & COUNTRY BANK	2	\$386,411.77	0.08%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.04%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$193,500.00	0.04%	0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$390,000.00	0.08%	0	\$0.00	N
TRAVIS CREDIT UNION	3	\$562,493.83	0.11%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$185,155.00	0.04%	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$376,000.00	0.08%	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$194,406.75	0.04%	0	\$0.00	N
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$191,090.00	0.04%	0	\$0.00	N
UMPQUA BANK A STATE CHARTERED BANK	1	\$185,713.61	0.04%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$192,702.84	0.04%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$919,637.32	0.18%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,903,441.95	0.38%	0	\$0.00	N
UNION STATE BANK OF FARGO, A CORPORATION	1	\$183,200.00	0.04%	0	\$0.00	N
UNITED BANK & TRUST NA	1	\$190,400.00	0.04%	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	N
UNITED BAY COMMUNITY CREDIT UNION	1	\$183,825.00	0.04%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$179,000.00	0.04%	0	\$0.00	N
	1	\$187,200.00	0.04%	0	\$0.00	N



	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION					
	UNITED CONSUMERS CREDIT UNION	1	\$197,465.53	0.04%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$187,643.16	0.04%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$178,325.01	0.04%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$175,500.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$4,312,808.19	0.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$559,043.98	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$935,177.30	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$778,775.82	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	26	\$4,840,459.20	0.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$381,000.00	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$177,700.00	0.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,504,575.62	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$381,899.76	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$175,410.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$367,353.42	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$571,170.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$584,000.00	0.12%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$192,610.00	0.04%	0	\$0.00
	UW CREDIT UNION	14	\$2,630,228.28	0.53%	0	\$0.00
	UWHARRIE BANK	1	\$185,000.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$760,700.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$935,611.86	0.19%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$195,000.00	0.04%	0	\$0.00
	VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$177,137.22	0.04%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$184,721.36	0.04%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$381,879.21	0.08%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	8	\$1,515,951.98	0.3%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	N
	VIBRANT CREDIT UNION	2	\$378,000.00	0.08%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$194,000.00	0.04%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$189,905.00	0.04%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$355,950.00	0.07%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$377,220.00	0.08%	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$351,865.26	0.07%	0	\$0.00	N
	WASHITA MORTGAGE, INC	1	\$199,199.52	0.04%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC.	1	\$183,722.87	0.04%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	4	\$732,882.88	0.15%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$559,676.88	0.11%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	N
	WEST GATE BANK	2	\$371,250.00	0.07%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	7	\$1,319,155.05	0.26%	0	\$0.00	N
	WESTERLY COMMUNITY CU	1	\$194,000.00	0.04%	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	2	\$378,300.00	0.08%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$198,403.00	0.04%	0	\$0.00	N
	WESTERRA CREDIT UNION	5	\$927,319.55	0.19%	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$351,973.40	0.07%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION	1	\$188,709.00	0.04%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$185,270.00	0.04%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$563,400.00	0.11%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$187,500.00	0.04%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$176,254.74	0.04%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$938,252.27	0.19%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$195,198.99	0.04%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$193,600.00	0.04%	0	\$0.00	N
	WOLVERINE BANK	1	\$190,400.00	0.04%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$184,500.00	0.04%	0	\$0.00	N
		3	\$532,000.00	0.11%	0	\$0.00	N

	WR STARKEY MORTGAGE, LLP NMLS# 2146						
	WR STARKEY MORTGAGE, LLP.	1	\$186,412.54	0.04%	0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$182,360.00	0.04%	0	\$0.00	N
	Y12FCU	1	\$191,200.00	0.04%	0	\$0.00	N
	ZEAL CREDIT UNION	2	\$374,710.82	0.07%	0	\$0.00	N
	Unavailable	7	\$1,315,518.30	-0.95%	0	\$0.00	N
<b>Total</b>		<b>2,674</b>	<b>\$500,021,019.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHXP2	1ST SECURITY BANK OF WASHINGTON	1	\$184,500.00	0.07%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$1,510,277.92	0.6%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,635.07	0.07%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$382,100.00	0.15%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$198,000.00	0.08%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	5	\$961,800.00	0.38%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$190,000.00	0.08%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,205.40	0.08%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$360,405.00	0.14%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$559,556.70	0.22%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO.,	1	\$198,612.13	0.08%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$194,750.00	0.08%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$184,800.00	0.07%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,088,173.23	0.44%	0	\$0.00	N
	AMERICAN BANK	1	\$181,600.00	0.07%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$561,604.86	0.22%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$184,800.00	0.07%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	4	\$789,100.00	0.32%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$378,000.00	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$957,000.00	0.38%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$368,800.00	0.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$965,075.00	0.39%	0	\$0.00	N

	AMERIFIRST FINANCIAL, INC.	1	\$186,245.00	0.07%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$180,702.00	0.07%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$377,810.00	0.15%	0	\$0.00	N
	AMERIS BANK	1	\$188,988.00	0.08%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$378,505.00	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,250.00	0.08%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$360,498.00	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$198,706.83	0.08%	0	\$0.00	N
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$186,165.34	0.07%	0	\$0.00	N
	ARVEST BANK	5	\$925,715.16	0.37%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,684,225.90	0.67%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$770,597.39	0.31%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$560,541.20	0.22%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,086,887.76	0.43%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$185,398.93	0.07%	0	\$0.00	N
	BADGER BANK	2	\$374,500.00	0.15%	0	\$0.00	N
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$193,004.62	0.08%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$747,706.58	0.3%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$186,000.00	0.07%	0	\$0.00	N
	BANK INDEPENDENT	1	\$191,000.00	0.08%	0	\$0.00	N
	BANK MUTUAL	3	\$554,900.00	0.22%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	N
	BANK OF ENGLAND	5	\$933,010.00	0.37%	0	\$0.00	N
	BANK OF HAWAII	1	\$196,431.37	0.08%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$184,143.52	0.07%	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$562,215.00	0.22%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,500.00	0.08%	0	\$0.00	N
	BANK SNB ISAOA	1	\$196,000.00	0.08%	0	\$0.00	N
	BANKCHAMPAIGN N.A.	1	\$186,423.29	0.07%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$183,716.70	0.07%	0	\$0.00	N
	BANKIOWA	1	\$185,000.00	0.07%	0	\$0.00	N

BANKNEWPORT	1	\$198,000.00	0.08%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$189,600.00	0.08%	0	\$0.00	N
BANNER BANK	3	\$552,728.00	0.22%	0	\$0.00	N
BAXTER CREDIT UNION	4	\$752,470.00	0.3%	0	\$0.00	N
BAY EQUITY LLC	5	\$942,039.20	0.38%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	1	\$189,000.00	0.08%	0	\$0.00	N
BAYCOAST BANK	1	\$184,715.16	0.07%	0	\$0.00	N
BELL STATE BANK & TRUST	14	\$2,620,317.84	1.05%	0	\$0.00	N
BELLCO CREDIT UNION	2	\$373,901.48	0.15%	0	\$0.00	N
BERKSHIRE BANK	1	\$188,000.00	0.08%	0	\$0.00	N
BETTER BANKS	1	\$183,848.17	0.07%	0	\$0.00	N
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$186,675.00	0.07%	0	\$0.00	N
BLACKHAWK BANK	1	\$191,000.00	0.08%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	4	\$761,500.00	0.3%	0	\$0.00	N
BLUCURRENT CREDIT UNION	1	\$189,208.23	0.08%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	5	\$961,137.05	0.38%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$176,000.00	0.07%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$199,500.00	0.08%	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$188,000.00	0.08%	0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	2	\$369,950.00	0.15%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$196,602.97	0.08%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$187,211.31	0.07%	0	\$0.00	N
BREMER BANK, NA	3	\$550,445.00	0.22%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	3	\$562,605.14	0.23%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$183,800.00	0.07%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,130,928.93	0.45%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$751,400.00	0.3%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$364,777.00	0.15%	0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$198,683.62	0.08%	0	\$0.00	N
C & T MORTGAGE, INC	1	\$183,722.87	0.07%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	3	\$555,053.00	0.22%	0	\$0.00	N
CALATLANTIC MORTGAGE	1	\$193,250.00	0.08%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	1	\$190,312.00	0.08%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,508,400.00	0.6%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$557,750.00	0.22%	0	\$0.00	N
CARROLLTON BANK	3	\$565,700.00	0.23%	0	\$0.00	N
CASHCALL MORTGAGE	6	\$1,133,997.83	0.45%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$187,200.00	0.07%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$191,350.00	0.08%	0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$199,000.00	0.08%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$190,832.14	0.08%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$559,105.00	0.22%	0	\$0.00	N
CHAMPION CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	N
CHELSEA GROTON BANK	1	\$195,500.00	0.08%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$546,966.45	0.22%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	N
CITIZENS 1ST BANK-TYLER, TX	1	\$196,000.00	0.08%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$191,917.49	0.08%	0	\$0.00	N
CITIZENS FIRST BANK - SPARTA	1	\$180,000.00	0.07%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,112,819.65	0.45%	0	\$0.00	N
CITIZENSS STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	N
CIVISTA BANK	1	\$178,200.00	0.07%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$942,284.56	0.38%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$355,526.56	0.14%	0	\$0.00	N
COFFEE COUNTY BANK	1	\$186,200.00	0.07%	0	\$0.00	N
COMMERCE BANK	1	\$193,000.00	0.08%	0	\$0.00	N
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$177,510.00	0.07%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	2	\$373,200.00	0.15%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$361,540.00	0.14%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$193,000.00	0.08%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$199,192.84	0.08%	0	\$0.00	N
COMMUNITY STATE BANK.	1	\$187,704.13	0.08%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	3	\$548,165.16	0.22%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$191,000.00	0.08%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$193,223.00	0.08%	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$380,615.33	0.15%	0	\$0.00	N

	COORS CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	N
	CORNERSTONE BANK	1	\$199,500.00	0.08%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	4	\$754,887.66	0.3%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$188,515.64	0.08%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$189,905.00	0.08%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$371,005.00	0.15%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$180,000.00	0.07%	0	\$0.00	N
	COUNTY BANK	1	\$182,500.00	0.07%	0	\$0.00	N
	CREDIT UNION OF NEW JERSEY	1	\$196,800.00	0.08%	0	\$0.00	N
	CROSS KEYS BANK (14540)	1	\$184,215.93	0.07%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$386,000.00	0.15%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,107.98	0.08%	0	\$0.00	N
	CUMD	1	\$179,550.00	0.07%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	2	\$382,000.00	0.15%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	2	\$388,426.00	0.16%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$182,389.88	0.07%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$197,887.83	0.08%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$185,837.62	0.07%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$193,214.93	0.08%	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	4	\$729,252.56	0.29%	0	\$0.00	N
	DFCU FINANCIAL	2	\$389,050.00	0.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$556,286.77	0.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,206.09	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	7	\$1,275,877.29	0.51%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$382,000.00	0.15%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00	N
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$191,777.05	0.08%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$180,887.37	0.07%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$748,424.53	0.3%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$365,999.36	0.15%	0	\$0.00	N
	ENTEGRA BANK	1	\$196,500.00	0.08%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$368,522.86	0.15%	0	\$0.00	N
		1	\$199,405.00	0.08%	0	\$0.00	N

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP						
EQUITY RESOURCES OF OHIO, INC.	1	\$177,113.69	0.07%	0	\$0.00	N
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$193,040.19	0.08%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME	1	\$197,500.00	0.08%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$3,930,559.00	1.57%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$196,366.16	0.08%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,128,463.71	0.45%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$574,250.00	0.23%	0	\$0.00	N
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$190,000.00	0.08%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$186,800.00	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$4,157,866.89	1.66%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$191,717.14	0.08%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$195,200.00	0.08%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$189,436.69	0.08%	0	\$0.00	N
FBC MORTGAGE, LLC	8	\$1,529,493.24	0.61%	0	\$0.00	N
FIDELITY BANK	2	\$385,000.00	0.15%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,115,354.23	0.45%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$196,337.83	0.08%	0	\$0.00	N
FINANCE OF AMERICA LLC	15	\$2,802,565.98	1.12%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	18	\$3,408,053.14	1.36%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$195,570.65	0.08%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$383,725.99	0.15%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$193,657.82	0.08%	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$175,525.00	0.07%	0	\$0.00	N
FIRST BANK & TRUST	1	\$186,325.10	0.07%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$198,400.00	0.08%	0	\$0.00	N



FIRST BANK PUERTO RICO	1	\$194,800.00	0.08%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$189,000.00	0.08%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$194,456.67	0.08%	0	\$0.00	N
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$375,337.77	0.15%	0	\$0.00	N
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$198,000.00	0.08%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$181,120.00	0.07%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$187,530.00	0.08%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$188,000.00	0.08%	0	\$0.00	N
FIRST DIRECT LENDING, LLC	1	\$175,900.00	0.07%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$189,713.83	0.08%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$182,400.00	0.07%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,900.00	0.07%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,329,321.01	0.53%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$559,000.00	0.22%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$190,000.00	0.08%	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$1,343,118.19	0.54%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$176,911.98	0.07%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$575,527.81	0.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$370,700.00	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,879,967.40	0.75%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$892,510.00	0.36%	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$196,800.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$175,750.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$194,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF LE CENTER	1	\$195,198.99	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$177,500.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$378,000.00	0.15%	0	\$0.00	N

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$199,800.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF WASECA	1	\$178,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$193,410.00	0.08%	0	\$0.00	N
FIRST NATIONAL FINANCING INC.	1	\$188,709.00	0.08%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$196,000.00	0.08%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$566,502.38	0.23%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$373,000.00	0.15%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$195,318.00	0.08%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, NA	1	\$179,100.00	0.07%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$191,608.65	0.08%	0	\$0.00	N
FIRST STATE BANK	1	\$190,119.50	0.08%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$194,750.00	0.08%	0	\$0.00	N
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$178,799.29	0.07%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$188,509.30	0.08%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$391,207.57	0.16%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,527,863.65	0.61%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$922,956.84	0.37%	0	\$0.00	N
FIRSTBANK	8	\$1,477,148.94	0.59%	0	\$0.00	N
FIVE POINTS BANK	1	\$177,000.00	0.07%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	2	\$388,800.00	0.16%	0	\$0.00	N
FORTREN FUNDING LLC	1	\$194,000.00	0.08%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	2	\$365,279.84	0.15%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$371,500.00	0.15%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,750.00	0.07%	0	\$0.00	N
FREEDOM CU	1	\$181,653.29	0.07%	0	\$0.00	N
FRONTIER BANK	1	\$179,100.00	0.07%	0	\$0.00	N
FULTON BANK, N.A.	4	\$731,000.00	0.29%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	11	\$2,041,683.93	0.82%	0	\$0.00	N
GECU	3	\$563,469.23	0.23%	0	\$0.00	N
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,720.09	0.08%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$185,426.37	0.07%	0	\$0.00	N

	GERSHMAN INVESTMENT CORP.	1	\$199,750.00	0.08%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$179,550.00	0.07%	0	\$0.00	N
	GERSHMAN MORTGAGE	1	\$196,000.00	0.08%	0	\$0.00	N
	GMFS, LLC	1	\$188,777.62	0.08%	1	\$187,678.98	N
	GOLDEN 1 CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$196,300.00	0.08%	0	\$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$186,000.00	0.07%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$199,073.72	0.08%	0	\$0.00	N
	GREATWALL, INC.	1	\$187,223.78	0.07%	0	\$0.00	N
	GROUP MORTGAGE, LLC	2	\$361,500.00	0.14%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$367,958.62	0.15%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$181,930.00	0.07%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$185,400.00	0.07%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$544,037.73	0.22%	0	\$0.00	N
	GTL INVESTMENTS, INC.	1	\$175,920.00	0.07%	0	\$0.00	N
	GUARANTY FEDERAL	1	\$177,382.44	0.07%	0	\$0.00	N
	GUARANTY TRUST COMPANY	4	\$770,303.47	0.31%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$187,600.00	0.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$363,235.61	0.15%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$780,682.02	0.31%	0	\$0.00	N
	GULF COAST BANK	1	\$193,500.00	0.08%	0	\$0.00	N
	HAPPY STATE BANK	1	\$199,192.84	0.08%	0	\$0.00	N
	HARBORONE BANK	1	\$196,689.96	0.08%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	\$181,500.00	0.07%	0	\$0.00	N
	HERITAGE BANK, AN IOWA CORPORATION	1	\$199,350.00	0.08%	0	\$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$177,983.78	0.07%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$199,680.39	0.08%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$180,000.00	0.07%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$193,000.00	0.08%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$383,085.25	0.15%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	8	\$1,478,077.46	0.59%	0	\$0.00	N
		1	\$180,447.00	0.07%	0	\$0.00	N

	HOMEAMERICAN MORTGAGE CORPORATION					
	HOME BANK	1	\$195,000.00	0.08%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	11	\$2,061,710.09	0.82%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$569,250.00	0.23%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$180,133.29	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$754,425.00	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$191,723.36	0.08%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$189,407.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	6	\$1,124,392.24	0.45%	0	\$0.00
	HOMEWISE, INC.	1	\$175,500.00	0.07%	0	\$0.00
	HONOR BANK	1	\$178,000.00	0.07%	0	\$0.00
	HORIZON BANK, N.A.	3	\$562,150.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$194,162.43	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,684,246.23	0.67%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$194,096.57	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$181,450.00	0.07%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$568,775.96	0.23%	0	\$0.00
	IMAGINE HOME LENDING, LLC.	1	\$192,000.00	0.08%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$198,899.52	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$188,575.00	0.08%	0	\$0.00
	INTERRA CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,800.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$920,300.00	0.37%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$361,404.59	0.14%	0	\$0.00
	JET DIRECT FUNDING	1	\$184,727.46	0.07%	0	\$0.00
	JMAC LENDING, INC.	2	\$377,708.85	0.15%	0	\$0.00
	JSC FCU	1	\$183,350.00	0.07%	0	\$0.00

	KARPE MORTGAGE, INC.	1	\$180,000.00	0.07%	0	\$0.00	N
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$191,417.59	0.08%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC.	2	\$366,918.00	0.15%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$197,060.42	0.08%	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	N
	KS STATEBANK	2	\$360,800.00	0.14%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	\$1,128,017.05	0.45%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$199,500.00	0.08%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$194,463.09	0.08%	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$1,120,539.54	0.45%	0	\$0.00	N
	LEADERONE FINANCIAL	1	\$187,200.00	0.07%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	N
	LEGACY BANK	1	\$176,000.00	0.07%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$195,711.26	0.08%	0	\$0.00	N
	LEGEND BANK, N.A.	1	\$193,720.48	0.08%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$174,970.51	0.07%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$378,721.56	0.15%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING	1	\$198,457.20	0.08%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	6	\$1,106,150.00	0.44%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$179,432.60	0.07%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$382,849.54	0.15%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$188,000.00	0.08%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$183,053.88	0.07%	0	\$0.00	N
	MANN MORTGAGE, LLD DBA ALLIED MORTGAGE R	1	\$191,607.30	0.08%	0	\$0.00	N
	MARINE BANK	1	\$186,774.54	0.07%	0	\$0.00	N
	MARION COMMUNITY CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	\$186,750.00	0.07%	0	\$0.00	N
	MARQUETTE BANK	2	\$367,100.00	0.15%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	N
	MC FINANCIAL, INC	1	\$191,200.00	0.08%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,906.54	0.08%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$195,434.26	0.08%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	4	\$753,187.19	0.3%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$190,950.00	0.08%	0	\$0.00	N

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$199,618.89	0.08%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,667.30	0.15%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	\$190,000.00	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$546,727.32	0.22%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$199,199.52	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$184,657.46	0.07%	0	\$0.00	N
	METRO CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$194,033.73	0.08%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	4	\$764,255.00	0.31%	0	\$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	N
	MID-MISSOURI BANK	1	\$186,000.00	0.07%	0	\$0.00	N
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$192,302.87	0.08%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$176,000.00	0.07%	0	\$0.00	N
	MIDDLETOWN VALLEY BANK	1	\$190,120.00	0.08%	0	\$0.00	N
	MIDFIRST BANK	1	\$194,800.00	0.08%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$396,200.00	0.16%	0	\$0.00	N
	MILL CITY CREDIT UNION	3	\$579,397.05	0.23%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$193,400.00	0.08%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$194,000.00	0.08%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	3	\$589,235.47	0.24%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	4	\$766,100.00	0.31%	0	\$0.00	N
	MORTGAGE AMERICA INC	2	\$372,000.00	0.15%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	10	\$1,889,257.81	0.76%	0	\$0.00	N
	MORTGAGE OPTIONS, INC.	1	\$180,000.00	0.07%	0	\$0.00	N
	MORTGAGENETWORK	4	\$752,250.00	0.3%	0	\$0.00	N
	MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	\$185,000.00	0.07%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$355,600.00	0.14%	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$179,167.58	0.07%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	\$748,689.76	0.3%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$370,400.00	0.15%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	25	\$4,744,233.38	1.9%	0	\$0.00	N

MOVEMENT MORTGAGE, LLC TN#112748	2	\$374,988.68	0.15%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$195,000.00	0.08%	0	\$0.00	N
MUSA FINANCIAL, LLC	1	\$182,936.05	0.07%	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$195,000.00	0.08%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$188,727.69	0.08%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$181,000.00	0.07%	0	\$0.00	N
NATIONS RELIABLE LENDING	1	\$183,350.00	0.07%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$179,734.82	0.07%	0	\$0.00	N
NATIONWIDE BANK	1	\$186,650.00	0.07%	0	\$0.00	N
NBKC BANK	6	\$1,163,100.43	0.47%	0	\$0.00	N
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$189,439.28	0.08%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	3	\$556,250.00	0.22%	0	\$0.00	N
NICOLET NATIONAL BANK	4	\$762,545.00	0.31%	0	\$0.00	N
NJ LENDERS CORP	1	\$198,400.00	0.08%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC.	2	\$380,000.00	0.15%	0	\$0.00	N
NORTHPOINTE BANK	2	\$386,615.02	0.15%	0	\$0.00	N
NORTHVIEW BANK	1	\$190,000.00	0.08%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$175,166.62	0.07%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$190,600.00	0.08%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,175.30	0.07%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$189,270.76	0.08%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$193,200.00	0.08%	0	\$0.00	N
NUVISION FCU	1	\$185,000.00	0.07%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$386,900.40	0.15%	0	\$0.00	N
OLD NATIONAL BANK	3	\$552,350.00	0.22%	0	\$0.00	N
OLD SECOND NATIONAL BANK	3	\$558,000.00	0.22%	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$555,833.45	0.22%	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$188,000.00	0.08%	0	\$0.00	N
ONEAZ CREDIT UNION	2	\$387,619.50	0.16%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$189,053.00	0.08%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$191,710.82	0.08%	0	\$0.00	N
OREGONIANS CREDIT UNION	2	\$367,351.94	0.15%	0	\$0.00	N
ORIGIN BANK	4	\$728,066.00	0.29%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$193,714.20	0.08%	0	\$0.00	N

OVM FINANCIAL, INC., A CORPORATION	1	\$182,459.95	0.07%	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$175,219.75	0.07%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$566,225.98	0.23%	0	\$0.00	N
PARK SIDE FINANCIAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$381,750.00	0.15%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$373,000.00	0.15%	0	\$0.00	N
PENN COMMUNITY BANK	1	\$184,000.00	0.07%	0	\$0.00	N
PEOPLES BANK	2	\$358,300.00	0.14%	0	\$0.00	N
PEOPLES BANK - BALLARD	1	\$180,000.00	0.07%	0	\$0.00	N
PEOPLES BANK - MOUNT VERNON	1	\$187,500.00	0.08%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	4	\$757,219.30	0.3%	0	\$0.00	N
PEOPLES HOME EQUITY	4	\$755,867.46	0.3%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	2	\$388,550.00	0.16%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$179,190.88	0.07%	0	\$0.00	N
PEOPLES STATE BANK	1	\$197,600.00	0.08%	0	\$0.00	N
PEOPLES TRUST COMPANY	1	\$199,192.84	0.08%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00	N
PIONEER BANK	1	\$195,000.00	0.08%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$191,594.32	0.08%	0	\$0.00	N
PLANET HOME LENDING, LLC	2	\$369,000.00	0.15%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	2	\$382,500.00	0.15%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	7	\$1,332,267.57	0.53%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$355,906.90	0.14%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	3	\$560,400.00	0.22%	0	\$0.00	N
POINT LOMA CREDIT UNION	1	\$191,085.91	0.08%	0	\$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$196,000.00	0.08%	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	N
PREMIER MEMBERS CREDIT UNION	1	\$182,200.00	0.07%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	4	\$744,400.00	0.3%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$743,730.00	0.3%	0	\$0.00	N
PRIME MERIDIAN BANK	1	\$198,000.00	0.08%	0	\$0.00	N
PRIMEBANK	1	\$176,705.90	0.07%	0	\$0.00	N



PRIMEWEST MORTGAGE CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	N
PRINCIPAL MORTGAGE, LLC.	1	\$192,553.08	0.08%	0	\$0.00	N
PROGRESS BANK & TRUST	1	\$178,600.00	0.07%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$741,916.46	0.3%	0	\$0.00	N
PROVIDENCE BANK & TRUST	2	\$377,400.00	0.15%	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$393,500.00	0.16%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$191,500.00	0.08%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES INC	1	\$189,439.28	0.08%	0	\$0.00	N
PULTE MORTGAGE LLC	7	\$1,303,109.97	0.52%	0	\$0.00	N
R P FUNDING INC.	4	\$758,572.00	0.3%	0	\$0.00	N
RABOBANK, N.A.	1	\$181,000.00	0.07%	0	\$0.00	N
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$946,727.84	0.38%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$187,705.53	0.08%	0	\$0.00	N
RED RIVER BANK, A CORPORATION	1	\$190,950.00	0.08%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
REGENT FINANCIAL GROUP	1	\$180,500.00	0.07%	0	\$0.00	N
RENASANT BANK	9	\$1,674,841.69	0.67%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$192,000.00	0.08%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$182,750.00	0.07%	0	\$0.00	N
RIVER VALLEY BANK	3	\$536,675.88	0.21%	0	\$0.00	N
RIVERHILLS BANK	1	\$182,000.00	0.07%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$187,217.60	0.07%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,100.00	0.07%	0	\$0.00	N
ROYAL CREDIT UNION	4	\$740,022.61	0.3%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$199,500.00	0.08%	0	\$0.00	N
RPM MORTGAGE, INC.	5	\$942,712.73	0.38%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$758,550.00	0.3%	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	N
SAFE CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	N
SALAL CREDIT UNION	2	\$369,500.00	0.15%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$383,161.98	0.15%	0	\$0.00	N
SANTANDER BANK, N.A.	5	\$918,639.09	0.37%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.08%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$385,204.92	0.15%	0	\$0.00	N

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$193,694.68	0.08%	0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	N
SECURTY FIRST BANK	1	\$198,569.82	0.08%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC. - C	1	\$195,000.00	0.08%	0	\$0.00	N
SECURE MORTGAGE COMPANY	1	\$189,150.00	0.08%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$191,019.13	0.08%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$571,920.00	0.23%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$2,362,902.01	0.95%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,128,750.00	0.45%	0	\$0.00	N
SEMPER HOME LOANS, INC.	1	\$185,620.01	0.07%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND COPORATION	1	\$182,148.15	0.07%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	2	\$389,200.00	0.16%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,065,219.02	0.83%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$186,200.00	0.07%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	N
SIMPLICITY CREDIT UNION	1	\$196,910.00	0.08%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$190,608.78	0.08%	0	\$0.00	N
SKYWARD CREDIT UNION	1	\$184,261.01	0.07%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
SOUTH STATE BANK	7	\$1,307,397.23	0.52%	0	\$0.00	N
SOUTHERN ILLINOIS BANK	1	\$193,600.00	0.08%	0	\$0.00	N
SOUTHSIDE BANK	2	\$376,250.00	0.15%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	N
ST.MARY'S BANK	1	\$193,600.00	0.08%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$364,000.00	0.15%	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$188,000.00	0.08%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.07%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$185,513.93	0.07%	0	\$0.00	N
STATE SAVINGS BANK	1	\$191,710.82	0.08%	0	\$0.00	N

STATEWIDE MORTGAGE	1	\$193,308.41	0.08%	0	\$0.00	N
STEARNS LENDING INC.	1	\$195,000.00	0.08%	0	\$0.00	N
STEARNS LENDING, LLC	15	\$2,788,867.49	1.12%	0	\$0.00	N
SUBURBAN MORTGAGE,INC	1	\$190,000.00	0.08%	0	\$0.00	N
SUMMIT CREDIT UNION	5	\$966,892.86	0.39%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$355,570.00	0.14%	0	\$0.00	N
SUNCOAST CREDIT UNION	4	\$766,900.76	0.31%	0	\$0.00	N
SUNSHINE BANK	1	\$197,714.21	0.08%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	14	\$2,636,100.00	1.05%	0	\$0.00	N
TALMER BANK AND TRUST	8	\$1,492,376.71	0.6%	0	\$0.00	N
TD BANK, N.A.	6	\$1,115,948.94	0.45%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$197,880.00	0.08%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$184,200.00	0.07%	0	\$0.00	N
THE BANKERS BANK	1	\$182,924.07	0.07%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	2	\$386,432.80	0.15%	0	\$0.00	N
THE COLUMBIA BANK	1	\$197,125.00	0.08%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$195,000.00	0.08%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$176,700.00	0.07%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$950,087.96	0.38%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,700.00	0.07%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$199,800.00	0.08%	0	\$0.00	N
THINK MUTUAL BANK	2	\$373,000.00	0.15%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$368,300.00	0.15%	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	N
TIDELANDS BANK	1	\$192,500.00	0.08%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC.	1	\$191,700.00	0.08%	0	\$0.00	N
TIMBERWOOD BANK	1	\$193,844.00	0.08%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$181,326.48	0.07%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	4	\$742,000.00	0.3%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$193,414.71	0.08%	0	\$0.00	N

TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$184,970.99	0.07%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	2	\$352,526.55	0.14%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$370,350.00	0.15%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$186,200.00	0.07%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	N
UMPQUA BANK A STATE CHARTERED BANK	1	\$184,696.61	0.07%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	6	\$1,129,722.03	0.45%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$738,366.80	0.3%	0	\$0.00	N
UNITED BANK OF UNION	1	\$199,200.00	0.08%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$192,503.15	0.08%	0	\$0.00	N
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$187,704.13	0.08%	0	\$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$195,149.98	0.08%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	8	\$1,485,731.42	0.59%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$189,700.98	0.08%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$566,420.94	0.23%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,520,588.91	0.61%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	3	\$580,000.00	0.23%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	5	\$924,960.00	0.37%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$194,400.00	0.08%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$373,048.61	0.15%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$570,480.00	0.23%	0	\$0.00	N
UTAH MORTGAGE LOAN CORP	1	\$189,461.00	0.08%	0	\$0.00	N
UW CREDIT UNION	2	\$379,200.00	0.15%	0	\$0.00	N
VALLEY NATIONAL BANK	4	\$752,218.35	0.3%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION	1	\$186,160.00	0.07%	0	\$0.00	N
VANMAR LENDING	1	\$189,900.00	0.08%	0	\$0.00	N
VENTURE BANK	1	\$199,831.00	0.08%	0	\$0.00	N

	VERIDIAN CREDIT UNION	1	\$185,475.22	0.07%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	3	\$580,920.00	0.23%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$183,898.97	0.07%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	N
	VIBE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	3	\$570,270.00	0.23%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$181,200.00	0.07%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$757,064.42	0.3%	0	\$0.00	N
	WALLICK AND VOLK, INC.	2	\$386,320.48	0.15%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,712.08	0.07%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$357,000.00	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$179,623.01	0.07%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	N
	WEST GATE BANK	2	\$377,821.23	0.15%	0	\$0.00	N
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$195,608.07	0.08%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$933,382.94	0.37%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$183,635.00	0.07%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$194,750.00	0.08%	0	\$0.00	N
	WILLOW BEND MORTGAGE CO, LLC.	1	\$182,700.00	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$542,102.78	0.22%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$178,800.00	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$371,915.90	0.15%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$375,618.34	0.15%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$178,387.77	0.01%	0	\$0.00	N
<b>Total</b>		<b>1,331</b>	<b>\$249,936,996.22</b>	<b>100%</b>	<b>1</b>	<b>\$187,678.98</b>	
3138WHXQ0	ABERDEEN PROVING GROUND FCU	1	\$186,000.00	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,696,800.57	1.19%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,386.29	0.14%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$188,721.56	0.13%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$189,905.00	0.13%	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION	1	\$192,060.00	0.14%	0	\$0.00	N
	ALTURA CU	1	\$185,000.00	0.13%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,132,769.55	0.8%	0	\$0.00	N
	AMERICAN BANK	1	\$180,000.00	0.13%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$190,000.00	0.13%	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	2	\$391,114.49	0.27%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$198,400.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,000.00	0.13%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$197,000.00	0.14%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$180,000.00	0.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,405.24	0.14%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$957,424.78	0.67%	0	\$0.00	N
	AMERICAN PORTFOLIO CORPORATE	1	\$180,500.00	0.13%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$192,091.93	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$546,750.00	0.38%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$183,600.00	0.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$179,900.00	0.13%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$191,721.80	0.13%	0	\$0.00	N
	ARVEST BANK	3	\$573,410.00	0.4%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,146,596.65	0.81%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$765,501.41	0.54%	0	\$0.00	N
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$191,090.00	0.13%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$198,850.00	0.14%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$194,363.24	0.14%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$180,000.00	0.13%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$185,300.00	0.13%	0	\$0.00	N
	BANK OF ENGLAND	3	\$571,895.00	0.4%	0	\$0.00	N

BANK OF HAWAII	1	\$181,886.63	0.13%	0	\$0.00	N
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$182,593.43	0.13%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$182,125.28	0.13%	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$391,455.00	0.28%	0	\$0.00	N
BANK OF THE CASCADES	1	\$190,000.00	0.13%	0	\$0.00	N
BANK OF THE JAMES	1	\$177,650.00	0.12%	0	\$0.00	N
BANK SNB ISAOA	1	\$189,000.00	0.13%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$199,199.52	0.14%	0	\$0.00	N
BANNER BANK A CORPORATION	1	\$198,893.30	0.14%	0	\$0.00	N
BAY EQUITY LLC	1	\$199,200.00	0.14%	0	\$0.00	N
BELL STATE BANK & TRUST	8	\$1,521,700.00	1.07%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$195,691.54	0.14%	0	\$0.00	N
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$195,653.33	0.14%	0	\$0.00	N
BLMC, INC	1	\$184,500.00	0.13%	0	\$0.00	N
BLUCURRENT CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$565,050.00	0.4%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$190,000.00	0.13%	0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	1	\$193,500.00	0.14%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$177,650.00	0.12%	0	\$0.00	N
BREMER BANK, NA	2	\$374,389.61	0.26%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.13%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$790,300.00	0.56%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$742,252.44	0.52%	0	\$0.00	N
CALIFORNIA CREDIT UNION	2	\$375,208.56	0.26%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$179,590.00	0.13%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,333,462.01	0.94%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$187,500.00	0.13%	0	\$0.00	N
CASHCALL MORTGAGE	3	\$574,912.48	0.4%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$189,525.00	0.13%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$577,600.00	0.41%	0	\$0.00	N
CHARTER BANK	1	\$193,500.00	0.14%	0	\$0.00	N
CHARTERBANK	1	\$195,500.00	0.14%	0	\$0.00	N
CHEAHA BANK	1	\$198,794.87	0.14%	0	\$0.00	N

CHEMICAL BANK	1	\$184,733.45	0.13%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$560,684.08	0.39%	0	\$0.00	N
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$186,443.77	0.13%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$199,200.00	0.14%	0	\$0.00	N
CITIZENS 1ST BANK-TYLER, TX	1	\$198,400.00	0.14%	0	\$0.00	N
CITIZENS FIRST BANK - SPARTA	1	\$179,450.00	0.13%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$563,689.81	0.4%	0	\$0.00	N
CITY & COUNTY CREDIT UNION	1	\$181,500.00	0.13%	0	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$195,698.22	0.14%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$194,175.25	0.14%	0	\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$195,644.88	0.14%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$375,720.00	0.26%	0	\$0.00	N
COASTAL HERITAGE BANK	1	\$179,444.88	0.13%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$198,557.05	0.14%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION	1	\$197,295.76	0.14%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$961,040.55	0.68%	0	\$0.00	N
COMMERCE BANK	2	\$391,696.38	0.28%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$185,000.00	0.13%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00	N
COMMUNITY BANK, NA	1	\$190,000.00	0.13%	0	\$0.00	N
COMMUNITY SOUTH CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$183,350.00	0.13%	0	\$0.00	N
COMPETITIVE MORTGAGE SERVICES INC	1	\$194,100.00	0.14%	0	\$0.00	N
CONNEXUS CREDIT UNION ND	1	\$175,750.00	0.12%	0	\$0.00	N
CONSUMERS CREDIT UNION	3	\$541,400.00	0.38%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$567,577.85	0.4%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$394,600.00	0.28%	0	\$0.00	N
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$180,000.00	0.13%	0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$377,600.00	0.27%	0	\$0.00	N
CRESCOM BANK	1	\$189,713.83	0.13%	0	\$0.00	N



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$550,351.42	0.39%	0	\$0.00	N
CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP	1	\$190,000.00	0.13%	0	\$0.00	N
CUMD	1	\$190,000.00	0.13%	0	\$0.00	N
CUSTOMERS BANK	1	\$183,245.47	0.13%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$197,202.54	0.14%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$179,147.68	0.13%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,419.55	0.26%	0	\$0.00	N
DFCU FINANCIAL	1	\$191,900.00	0.13%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	8	\$1,544,789.91	1.09%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,550.00	0.14%	0	\$0.00	N
DUBUQUE BANK & TRUST COMPANY	2	\$361,620.55	0.25%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$186,600.00	0.13%	0	\$0.00	N
DYNAMIC FEDERAL CREDIT UNION	1	\$192,880.07	0.14%	0	\$0.00	N
ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$195,000.00	0.14%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$374,974.00	0.26%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	2	\$371,899.39	0.26%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$189,800.57	0.13%	0	\$0.00	N
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$183,467.00	0.13%	0	\$0.00	N
ENVOY MORTGAGE, LTD	7	\$1,323,491.27	0.93%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$175,590.00	0.12%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$191,250.00	0.13%	0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$178,500.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME	1	\$182,875.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,514,749.14	1.06%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,719.04	0.14%	0	\$0.00	N
EXCHANGE BANK	1	\$190,000.00	0.13%	0	\$0.00	N
FAA CREDIT UNION	1	\$195,500.00	0.14%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,304,452.48	0.92%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,	1	\$192,000.00	0.13%	0	\$0.00	N

	CAPITAL MORTGA					
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$199,345.00	0.14%	0	\$0.00
	FARMERS STATE BANK	1	\$189,600.00	0.13%	0	\$0.00
	FARMINGTON BANK	1	\$190,400.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$388,800.00	0.27%	0	\$0.00
	FIDELITY BANK	2	\$394,200.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$191,710.82	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$935,900.00	0.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$944,848.89	0.66%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$175,485.57	0.12%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$191,200.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$182,875.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$184,242.45	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$185,820.00	0.13%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$192,850.00	0.14%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$179,716.72	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$195,000.00	0.14%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$177,344.11	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$378,800.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$586,600.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$567,717.14	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$175,750.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,734,300.00	1.22%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$371,750.00	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$198,000.00	0.14%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$190,372.85	0.13%	0	\$0.00
	FIRST SOUTH BANK	1	\$197,200.91	0.14%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$198,094.52	0.14%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$175,275.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$379,417.93	0.27%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.14%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$385,317.14	0.27%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$567,478.84	0.4%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,703.29	0.14%	0	\$0.00	N
FIRSTBANK	7	\$1,330,858.40	0.94%	0	\$0.00	N
FIRSTTRUST BANK	3	\$560,483.24	0.39%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$194,180.00	0.14%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$196,800.00	0.14%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$362,200.00	0.25%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$194,650.00	0.14%	0	\$0.00	N
FULTON BANK, N.A.	1	\$196,800.00	0.14%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	8	\$1,480,130.78	1.04%	0	\$0.00	N
GMFS, LLC	3	\$574,018.00	0.4%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	3	\$572,462.19	0.4%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$196,300.00	0.14%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$189,650.00	0.13%	0	\$0.00	N
GREAT MIDWEST BANK	1	\$177,650.00	0.12%	0	\$0.00	N
GREAT WESTERN BANK	1	\$180,334.00	0.13%	0	\$0.00	N
GREENFIELD COOPERATIVE BANK	1	\$190,800.00	0.13%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$393,742.62	0.28%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$193,000.00	0.14%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$199,405.00	0.14%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$356,500.00	0.25%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,050.00	0.13%	0	\$0.00	N
HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$191,704.38	0.13%	0	\$0.00	N
HIGHTECHLENDING, INC	2	\$379,000.00	0.27%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$187,200.00	0.13%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$188,800.00	0.13%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$373,000.00	0.26%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP.	1	\$197,969.71	0.14%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,884,776.72	1.32%	0	\$0.00	N
	1	\$184,000.00	0.13%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM						
HOMESIDE FINANCIAL LLC	1	\$184,775.00	0.13%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$176,000.00	0.12%	0	\$0.00	N
HOOSIER HEARTLAND STATE BANK	1	\$190,113.23	0.13%	0	\$0.00	N
HURON VALLEY STATE BANK	1	\$189,439.28	0.13%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$397,592.61	0.28%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$191,485.72	0.13%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$751,726.93	0.53%	0	\$0.00	N
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$192,745.62	0.14%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$192,546.50	0.14%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$390,900.00	0.27%	0	\$0.00	N
INTER NATIONAL BANK	1	\$188,000.00	0.13%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$175,500.00	0.12%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$381,303.51	0.27%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.13%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$919,307.83	0.65%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$178,000.00	0.13%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$184,750.00	0.13%	0	\$0.00	N
JMJ FINACIAL GROUP, A CALIFORNIA CORPORATION	1	\$195,587.73	0.14%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$177,000.00	0.12%	0	\$0.00	N
JNC MORTGAGE COMPANY INC	1	\$197,418.20	0.14%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$190,660.00	0.13%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	2	\$386,270.00	0.27%	0	\$0.00	N
KS STATEBANK	1	\$198,000.00	0.14%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$943,580.39	0.66%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	4	\$747,900.00	0.53%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$752,636.62	0.53%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$175,750.00	0.12%	0	\$0.00	N
LENDERLIVE NETWORK LLC	1	\$183,000.00	0.13%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$187,000.00	0.13%	0	\$0.00	N
LIBERTY BANK	1	\$193,000.00	0.14%	0	\$0.00	N

	LIBERTY FIRST CREDIT UNION	2	\$387,309.04	0.27%	0	\$0.00	N
	LIBERTY HOME MORTGAGE CORPORATION	1	\$196,200.00	0.14%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$382,400.00	0.27%	0	\$0.00	N
	LOAN ONE	1	\$188,000.00	0.13%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$194,456.67	0.14%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$184,000.00	0.13%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	1	\$195,000.00	0.14%	0	\$0.00	N
	MARINE BANK	1	\$191,000.19	0.13%	0	\$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	N
	MARQUETTE BANK	1	\$186,750.00	0.13%	0	\$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$199,612.18	0.14%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$376,530.10	0.26%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$196,990.60	0.14%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$189,150.00	0.13%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.13%	0	\$0.00	N
	MERCHANTS BANK OF INDIANA	1	\$177,100.00	0.12%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$383,727.81	0.27%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$379,509.00	0.27%	0	\$0.00	N
	METRO CREDIT UNION	1	\$191,704.38	0.13%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$199,442.45	0.14%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$195,490.69	0.14%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$385,149.97	0.27%	0	\$0.00	N
	MID VALLEY SERVICES, INC.	1	\$175,207.98	0.12%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$194,000.00	0.14%	0	\$0.00	N
	MIDLAND STATES BANK	3	\$569,917.60	0.4%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$188,450.00	0.13%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$199,750.00	0.14%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC, DBA	1	\$198,693.61	0.14%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$183,920.00	0.13%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	9	\$1,700,380.00	1.2%	0	\$0.00	N
		1	\$194,456.67	0.14%	0	\$0.00	N

	MORTGAGE MANAGEMENT CONSULTANTS, INC.					
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$186,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	2	\$391,000.00	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$374,500.00	0.26%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$197,375.87	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$547,720.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$2,211,231.57	1.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$388,331.74	0.27%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,500.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,200.00	0.13%	0	\$0.00
	NBKC BANK	1	\$197,400.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$183,350.00	0.13%	0	\$0.00
	NFM, INC.	1	\$175,500.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	1	\$178,237.04	0.13%	0	\$0.00
	NORTHWESTERN BANK	1	\$175,200.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$199,700.00	0.14%	0	\$0.00
	NOVATION CREDIT UNION	1	\$179,000.00	0.13%	0	\$0.00
	NUMARK CREDIT UNION	1	\$187,900.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$190,684.00	0.13%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$193,600.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$191,800.00	0.13%	0	\$0.00
	ORIGIN BANK	1	\$199,625.47	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,777.05	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$195,508.71	0.14%	0	\$0.00
	PEOPLES BANK	1	\$179,728.89	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$190,400.00	0.13%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$176,540.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$756,143.41	0.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$194,000.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$371,846.27	0.26%	0	\$0.00
	PEOPLES STATE BANK	1	\$183,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,164,227.61	0.82%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$195,347.10	0.14%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$366,612.08	0.26%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	2	\$370,655.00	0.26%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	4	\$742,653.00	0.52%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,000.00	0.13%	0	\$0.00	N
PRIORITY HOME LENDING, LLC	1	\$195,611.98	0.14%	0	\$0.00	N
PROGRESS BANK & TRUST	1	\$175,655.00	0.12%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	5	\$961,968.69	0.68%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	3	\$578,411.68	0.41%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$190,423.76	0.13%	0	\$0.00	N
PULTE MORTGAGE LLC	2	\$381,155.08	0.27%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00	N
R BANK	1	\$183,716.70	0.13%	0	\$0.00	N
R P FUNDING INC.	2	\$381,607.20	0.27%	0	\$0.00	N
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$740,224.38	0.52%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$192,100.00	0.14%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$187,500.00	0.13%	0	\$0.00	N
RENASANT BANK	5	\$921,688.49	0.65%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$192,600.00	0.14%	0	\$0.00	N
RIVER VALLEY BANK	2	\$378,000.00	0.27%	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$186,240.00	0.13%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$180,420.00	0.13%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,302.00	0.13%	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$182,000.00	0.13%	0	\$0.00	N
ROYAL CREDIT UNION	3	\$571,351.30	0.4%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.13%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$377,200.00	0.27%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,500.00	0.13%	0	\$0.00	N
SANTANDER BANK, N.A.	5	\$945,101.54	0.66%	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,500.00	0.14%	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$187,500.00	0.13%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$952,729.47	0.67%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,152.44	0.13%	0	\$0.00	N

	SELCO COMMUNITY CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$385,211.26	0.27%	0	\$0.00	N
	SEVERN SAVINGS BANK	1	\$197,880.00	0.14%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$198,201.85	0.14%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$196,104.19	0.14%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$178,936.01	0.13%	0	\$0.00	N
	SI MORTGAGE COMPANY	1	\$198,400.00	0.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,693,780.13	1.19%	0	\$0.00	N
	SIGNATURE FEDERAL CREDIT UNION	1	\$196,703.29	0.14%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$177,690.93	0.12%	0	\$0.00	N
	SMART CHOICE MORTGAGE, LLC	1	\$183,777.00	0.13%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$180,500.00	0.13%	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$374,500.00	0.26%	0	\$0.00	N
	SOUTH STATE BANK	4	\$768,630.00	0.54%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	1	\$190,194.40	0.13%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$198,500.00	0.14%	0	\$0.00	N
	SOUTHSIDE BANK (N. TEXAS)	1	\$198,300.00	0.14%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$185,000.00	0.13%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.14%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$180,000.00	0.13%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$390,688.18	0.27%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$193,202.07	0.14%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$194,450.15	0.14%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$195,300.00	0.14%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$373,250.00	0.26%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$939,773.75	0.66%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$194,655.00	0.14%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$187,920.93	0.13%	0	\$0.00	N
	SUBURBAN MORTGAGE INC.	1	\$195,418.03	0.14%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$377,218.63	0.27%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$189,713.83	0.13%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$189,725.76	0.13%	0	\$0.00	N
	SUNCOAST CREDIT UNION	2	\$383,200.00	0.27%	0	\$0.00	N
	SUNMARK COMMUNITY BANK	1	\$187,500.00	0.13%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$1,506,656.75	1.06%	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$756,750.00	0.53%	0	\$0.00	N
	TD BANK, N.A.	5	\$941,200.00	0.66%	0	\$0.00	N
		1	\$180,400.00	0.13%	0	\$0.00	N



	THE AMERICAN NATIONAL BANK OF TEXAS					
	THE CAPE COD FIVE CENTS SAVINGS	1	\$177,500.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,530.00	0.13%	0	\$0.00
	THE MILFORD BANK	1	\$190,000.00	0.13%	0	\$0.00
	THE MORTGAGE CO	1	\$199,300.00	0.14%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$199,500.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	1	\$194,000.00	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,000.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$175,740.71	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$573,325.00	0.4%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$198,693.13	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$189,500.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$191,600.00	0.13%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$185,136.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$194,000.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$739,550.35	0.52%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$198,900.00	0.14%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$191,719.02	0.13%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$362,991.79	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,705,558.49	1.2%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$182,400.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$361,557.02	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$757,548.12	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,800.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$2,480,911.67	1.74%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$178,505.00	0.13%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$396,512.99	0.28%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$562,400.00	0.4%	0	\$0.00	N
	UW CREDIT UNION	5	\$967,946.06	0.68%	0	\$0.00	N
	VALLEY MORTGAGE SOLUTIONS LLC	1	\$188,841.89	0.13%	0	\$0.00	N
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$175,750.00	0.12%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$193,900.00	0.14%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$194,175.25	0.14%	0	\$0.00	N
	WAUNA FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	N
	WCCU	1	\$185,000.00	0.13%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$198,328.38	0.14%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$180,750.00	0.13%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$559,654.89	0.39%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$186,755.00	0.13%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$195,700.00	0.14%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,223.18	0.14%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$183,000.00	0.13%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$193,525.00	0.14%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$177,000.00	0.12%	0	\$0.00	N
	Unavailable	2	\$375,854.15	0.24%	0	\$0.00	N
<b>Total</b>		<b>752</b>	<b>\$142,259,270.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHXR8	ACADEMY MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$569,749.41	0.55%	0	\$0.00	N
	ALLIANT CREDIT UNION	2	\$615,068.89	0.6%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	2	\$623,076.00	0.6%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$438,367.11	0.42%	0	\$0.00	N

AMERICAN FINANCIAL RESOURCES, INC.	1	\$228,500.00	0.22%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC.	1	\$275,000.00	0.27%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$406,000.00	0.39%	0	\$0.00	N
AMERICASH	1	\$375,000.00	0.36%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$459,300.00	0.44%	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$257,600.00	0.25%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	1	\$329,334.62	0.32%	0	\$0.00	N
BANK OF ENGLAND	3	\$693,500.00	0.67%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$441,900.00	0.43%	0	\$0.00	N
BAY EQUITY LLC	2	\$446,000.00	0.43%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$222,400.00	0.22%	0	\$0.00	N
BERKSHIRE BANK	1	\$182,000.00	0.18%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$434,000.00	0.42%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,327,275.00	2.25%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$723,062.00	0.7%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.33%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,500,500.00	2.42%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$460,800.00	0.45%	0	\$0.00	N
CARROLLTON BANK	2	\$428,600.00	0.41%	0	\$0.00	N
CASHCALL MORTGAGE	35	\$11,604,700.00	11.23%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.2%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,000.00	0.18%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$215,500.00	0.21%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$400,000.00	0.39%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$612,200.00	0.59%	0	\$0.00	N
CITIZENS BANK	1	\$212,000.00	0.21%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$395,000.00	0.38%	0	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$307,390.03	0.3%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$242,950.00	0.24%	0	\$0.00	N
COMMUNITY CREDIT UNION	1	\$372,000.00	0.36%	0	\$0.00	N

	COMMUNITYAMERICA CREDIT UNION	1	\$189,000.00	0.18%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	2	\$523,405.00	0.51%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	7	\$1,851,345.70	1.79%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$308,000.00	0.3%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$412,000.00	0.4%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$169,100.00	0.16%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$211,500.00	0.2%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$207,580.61	0.2%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$372,000.00	0.36%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$355,750.00	0.34%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,594.00	0.21%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$533,000.00	0.52%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$555,875.00	0.54%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$206,500.00	0.2%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00	N
	FINANCE OF AMERICA LLC	4	\$999,900.00	0.97%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,000.00	0.17%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$297,473.70	0.29%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$493,000.00	0.48%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$255,500.00	0.25%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$369,500.00	0.36%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$842,500.00	0.82%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$596,000.00	0.58%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$179,500.00	0.17%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$322,500.00	0.31%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$344,000.00	0.33%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$245,000.00	0.24%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP	1	\$360,000.00	0.35%	0	\$0.00	N
	FIRST NATIONAL BANK OF JOHNSON	1	\$174,000.00	0.17%	0	\$0.00	N

FIRST NATIONAL BANK OF OMAHA	1	\$171,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$576,994.01	0.56%	0	\$0.00	N
FIRST SECURITY BANK	1	\$231,000.00	0.22%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$659,300.00	0.64%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$265,200.00	0.26%	0	\$0.00	N
FIRSTBANK	6	\$1,395,400.00	1.35%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$430,031.97	0.42%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$317,800.00	0.31%	0	\$0.00	N
GARDEN STATE HOME LOANS, INC	1	\$200,000.00	0.19%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$338,000.00	0.33%	0	\$0.00	N
GERSHMAN MORTGAGE	1	\$178,600.00	0.17%	0	\$0.00	N
GESA CREDIT UNION	1	\$153,274.00	0.15%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC.	1	\$306,200.00	0.3%	0	\$0.00	N
GMFS, LLC	2	\$604,500.00	0.58%	0	\$0.00	N
GOLD COAST BANK	1	\$284,425.36	0.28%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$204,000.00	0.2%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$327,500.00	0.32%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$312,295.18	0.3%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,478,250.00	1.43%	0	\$0.00	N
HOMEPath LENDING, INC, A CALIFORNIA	1	\$385,906.23	0.37%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$183,629.00	0.18%	0	\$0.00	N
HOMETRUST BANK	1	\$277,000.00	0.27%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$245,000.00	0.24%	0	\$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$192,403.28	0.19%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$342,638.00	0.33%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$296,000.00	0.29%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,012,156.00	1.95%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	1	\$280,500.00	0.27%	0	\$0.00	N
KS STATEBANK	1	\$371,000.00	0.36%	0	\$0.00	N
LADERA LENDING, INC., A CALIFORNIA	1	\$235,350.00	0.23%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$367,000.00	0.36%	0	\$0.00	N

LAND HOME FINANCIAL SERVICES, INC	2	\$396,500.00	0.38%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$412,767.00	0.4%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,000.00	0.27%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,000.00	0.3%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$530,000.00	0.51%	0	\$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$184,576.74	0.18%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$184,000.00	0.18%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$305,349.15	0.3%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$788,275.00	0.76%	0	\$0.00	N
MEMBER ADVANTGE MORTGAGE	1	\$496,000.00	0.48%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$295,000.00	0.29%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	4	\$1,352,750.00	1.31%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$262,950.00	0.25%	0	\$0.00	N
MID-ILLINI CREDIT UNION	1	\$226,400.00	0.22%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC	1	\$342,600.00	0.33%	0	\$0.00	N
MILLBURY FEDERAL CREDIT UNION	1	\$272,400.00	0.26%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$360,000.00	0.35%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$472,000.00	0.46%	0	\$0.00	N
MORTGAGENETWORK	6	\$1,946,700.00	1.88%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$427,900.00	0.41%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$342,000.00	0.33%	0	\$0.00	N
NBKC BANK	2	\$492,000.00	0.48%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$322,500.00	0.31%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$259,466.30	0.25%	0	\$0.00	N
NJ LENDERS CORP	3	\$719,000.00	0.7%	0	\$0.00	N
NJ LENDERS CORP.	1	\$300,000.00	0.29%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC.	1	\$292,000.00	0.28%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$190,000.00	0.18%	0	\$0.00	N
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$253,578.41	0.25%	0	\$0.00	N
ORIGIN BANK	1	\$319,000.00	0.31%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$718,847.75	0.7%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$250,750.00	0.24%	0	\$0.00	N

	PARKSIDE LENDING LLC	5	\$1,569,500.00	1.52%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$409,150.00	0.4%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	4	\$980,500.00	0.95%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	3	\$935,000.00	0.9%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$216,000.00	0.21%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$306,369.83	0.3%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$429,000.00	0.42%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$224,500.00	0.22%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$199,000.00	0.19%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$251,200.00	0.24%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$238,210.00	0.23%	0	\$0.00	N
	R P FUNDING INC.	5	\$1,147,600.00	1.11%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$354,900.00	0.34%	0	\$0.00	N
	RENASANT BANK	2	\$455,080.57	0.44%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$161,870.00	0.16%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$313,000.00	0.3%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,597,437.00	2.51%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$507,000.00	0.49%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	2	\$390,300.00	0.38%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$406,200.00	0.39%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$202,857.00	0.2%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	N
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,179,300.00	1.14%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$370,750.00	0.36%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$425,000.00	0.41%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$636,000.00	0.62%	0	\$0.00	N
	STEARNS LENDING, LLC	15	\$5,272,300.00	5.1%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$648,300.00	0.63%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$720,800.00	0.7%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$384,000.00	0.37%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$330,056.00	0.32%	0	\$0.00	N
		1	\$285,000.00	0.28%	0	\$0.00	N

	THE COMMERCIAL BANK OF OZARK						
	THE HOME LOAN EXPERTS	1	\$161,500.00	0.16%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC	1	\$190,122.73	0.18%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$600,000.00	0.58%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$181,000.00	0.18%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$347,623.39	0.34%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	22	\$7,138,670.00	6.91%	0	\$0.00	N
	UNIVERSAL LENDING SERVICES, INC.	1	\$262,300.00	0.25%	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,000.00	0.4%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$1,054,668.73	1.02%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$388,000.00	0.38%	0	\$0.00	N
	Unavailable	1	\$583,000.00	0.48%	0	\$0.00	N
<b>Total</b>		<b>364</b>	<b>\$103,352,775.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHXS6	AUSTIN CAPITAL MORTGAGE, INC	1	\$408,642.87	0.82%	0	\$0.00	N
	BANK OF HAWAII	58	\$24,704,603.57	49.32%	0	\$0.00	N
	BANK OF HAWAII RETAIL	13	\$4,777,205.41	9.54%	0	\$0.00	N
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	2	\$545,177.66	1.09%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$789,221.19	1.58%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$413,852.06	0.83%	0	\$0.00	N
	EVERBANK	3	\$1,717,508.48	3.43%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$550,636.21	1.1%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$255,084.88	0.51%	0	\$0.00	N
	GRAYSTONE FUNDING, LLC DBA GRAYSTONE MORTGAGE	1	\$544,865.02	1.09%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	9	\$2,371,886.25	4.74%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$313,763.34	0.63%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$572,410.81	1.14%	0	\$0.00	N
	HOMETOWN MORTGAGE CO., INC	2	\$705,031.16	1.41%	0	\$0.00	N
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	\$1,145,692.27	2.29%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$264,723.32	0.53%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$346,812.28	0.69%	0	\$0.00	N



	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,461,911.49	2.92%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	24	\$6,661,844.45	13.3%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$532,153.14	1.06%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$591,992.46	1.18%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$413,202.05	0.8%	0	\$0.00	N
<b>Total</b>		<b>134</b>	<b>\$50,088,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHXT4	1ST MIDAMERICA CREDIT UNION	3	\$165,301.46	0.47%	0	\$0.00	N
	1ST STATE BANK	1	\$58,200.00	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$247,000.00	0.7%	0	\$0.00	N
	ACCENTRA CREDIT UNION	2	\$129,375.00	0.37%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$67,900.00	0.19%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,420.00	0.19%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$45,600.00	0.13%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$324,740.00	0.92%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$169,384.00	0.48%	0	\$0.00	N
	AMERICAN BANK	2	\$105,062.30	0.3%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,800.00	0.23%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$75,000.00	0.21%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$78,750.00	0.22%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$65,000.00	0.18%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB	1	\$81,600.00	0.23%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$352,050.00	1%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$204,600.00	0.58%	0	\$0.00	N
	ARVEST BANK	2	\$153,000.00	0.43%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$428,303.94	1.21%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$82,800.00	0.23%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$53,100.00	0.15%	0	\$0.00	N
	AUBURNBANK	1	\$47,700.00	0.14%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$245,000.00	0.69%	0	\$0.00	N

BANK IOWA	1	\$51,200.00	0.15%	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$152,691.01	0.43%	0	\$0.00	N
BANK OF WASHINGTON	1	\$60,530.00	0.17%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$79,876.83	0.23%	0	\$0.00	N
BANNER BANK	3	\$235,900.00	0.67%	0	\$0.00	N
BANNER BANK A CORPORATION	1	\$81,836.00	0.23%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$61,750.00	0.18%	0	\$0.00	N
BAY BANK	1	\$46,900.00	0.13%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$111,200.00	0.32%	0	\$0.00	N
BESSER CREDIT UNION	1	\$71,100.00	0.2%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	N
BLACKHAWK BANK	1	\$46,700.00	0.13%	0	\$0.00	N
BLACKHAWK BANK & TRUST	1	\$78,750.00	0.22%	0	\$0.00	N
BLUCURRENT CREDIT UNION	1	\$69,200.00	0.2%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$81,122.00	0.23%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$85,000.00	0.24%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	3	\$240,500.00	0.68%	0	\$0.00	N
BORDER STATE BANK	2	\$152,460.00	0.43%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	8	\$571,700.00	1.62%	0	\$0.00	N
BUSEY BANK	1	\$77,388.65	0.22%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$84,000.00	0.24%	0	\$0.00	N
CARROLLTON BANK	4	\$261,500.00	0.74%	0	\$0.00	N
CASTLE & COOKE MORTGAGE	1	\$50,300.00	0.14%	0	\$0.00	N
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$55,000.00	0.16%	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$137,600.00	0.39%	0	\$0.00	N
CENTRAL BANK OF BRANSON	1	\$64,800.00	0.18%	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,900.00	0.24%	0	\$0.00	N
CENTRAL SAVINGS BANK	2	\$114,200.00	0.32%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$52,800.00	0.15%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$114,650.00	0.33%	0	\$0.00	N
CENTRUE BANK	1	\$50,000.00	0.14%	0	\$0.00	N
CHARTERBANK	2	\$87,400.00	0.25%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$75,500.00	0.21%	0	\$0.00	N
CHEMICAL BANK	2	\$129,690.00	0.37%	0	\$0.00	N
CHESSIE FEDERAL CREDIT UNION	1	\$79,500.00	0.23%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$95,600.00	0.27%	0	\$0.00	N
CITIZENS BANK	1	\$69,825.00	0.2%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$48,637.00	0.14%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	2	\$156,000.00	0.44%	0	\$0.00	N
	1	\$74,700.00	0.21%	0	\$0.00	N

	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI					
	CLEAR LAKE BANK & TRUST COMPANY	1	\$58,900.00	0.17%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$49,921.31	0.14%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$81,600.00	0.23%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.17%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$69,840.00	0.2%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,960.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$212,750.00	0.6%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,000.00	0.22%	0	\$0.00
	CONNEXUS CREDIT UNION	2	\$152,514.56	0.43%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$59,000.00	0.17%	0	\$0.00
	CU COMMUNITY, LLC	1	\$60,000.00	0.17%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,600.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$159,500.00	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$130,841.37	0.37%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$201,650.00	0.57%	0	\$0.00
	EAST WEST BANK	1	\$80,000.00	0.23%	1	\$79,629.36
	ELEVATIONS CREDIT UNION	2	\$136,500.00	0.39%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$686,416.62	1.95%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$84,075.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$144,000.00	0.41%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$61,750.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$160,000.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$65,000.00	0.18%	0	\$0.00
	EXCHANGE BANK	1	\$57,950.00	0.16%	0	\$0.00
	EXCHANGE STATE BANK	1	\$61,200.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,000.00	0.17%	0	\$0.00
	FARMERS STATE BANK	2	\$135,000.00	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$72,500.00	0.21%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$208,000.00	0.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$81,600.00	0.23%	0	\$0.00

FIRELANDS FEDERAL CREDIT UNION	3	\$167,700.00	0.48%	0	\$0.00	N
FIRST BANK & TRUST	2	\$151,200.00	0.43%	0	\$0.00	N
FIRST BANK BLUE EARTH	1	\$60,000.00	0.17%	0	\$0.00	N
FIRST BANK RICHMOND NA	1	\$82,450.00	0.23%	0	\$0.00	N
FIRST CENTURY BANK	1	\$83,000.00	0.24%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$46,500.00	0.13%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$66,397.62	0.19%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	3	\$144,250.00	0.41%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$145,103.05	0.41%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$532,907.00	1.51%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$66,500.00	0.19%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$78,900.00	0.22%	0	\$0.00	N
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	\$79,874.09	0.23%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$75,000.00	0.21%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$53,500.00	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$50,000.00	0.14%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$74,900.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$89,000.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF MENAHTA & SEBEKA	1	\$49,722.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$279,345.00	0.79%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$227,200.00	0.64%	0	\$0.00	N
FIRST PEOPLES CFCU	2	\$150,350.00	0.43%	0	\$0.00	N
FIRST SAVINGS BANK OF DANVILLE	1	\$74,575.00	0.21%	0	\$0.00	N
FIRST STATE BANK	1	\$75,000.00	0.21%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$64,400.00	0.18%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$83,500.00	0.24%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$153,800.00	0.44%	0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$85,000.00	0.24%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$63,000.00	0.18%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$74,400.00	0.21%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	2	\$145,800.00	0.41%	0	\$0.00	N
FLORIDA CREDIT UNION	3	\$233,000.00	0.66%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$82,500.00	0.23%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00	N

GATEWAY MORTGAGE CORPORATION	1	\$33,750.00	0.1%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.18%	0	\$0.00	N
GECU	5	\$344,787.19	0.98%	0	\$0.00	N
GESA CREDIT UNION	1	\$84,500.00	0.24%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$69,350.00	0.2%	0	\$0.00	N
GREAT WESTERN BANK	1	\$78,900.00	0.22%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$76,000.00	0.22%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$79,611.02	0.23%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$127,200.00	0.36%	0	\$0.00	N
GUARANTY BANK, A CORPORATION	1	\$65,000.00	0.18%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$69,792.22	0.2%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$140,300.00	0.4%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$157,625.00	0.45%	0	\$0.00	N
GUILD MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$60,400.00	0.17%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$128,799.37	0.37%	0	\$0.00	N
HARBOR CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	N
HARBORONE BANK	1	\$60,000.00	0.17%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$55,800.00	0.16%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$64,679.03	0.18%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$74,879.37	0.21%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$220,600.00	0.63%	0	\$0.00	N
HOMEFIELD CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$46,000.00	0.13%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$134,000.00	0.38%	0	\$0.00	N
HOMETOWN BANK	1	\$73,000.00	0.21%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$83,250.00	0.24%	0	\$0.00	N
HORIZON BANK, N.A.	4	\$280,802.00	0.8%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	2	\$147,000.00	0.42%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$75,335.00	0.21%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$151,250.00	0.43%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$73,150.00	0.21%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$151,815.00	0.43%	0	\$0.00	N
ILLINI BANK	2	\$80,950.00	0.23%	0	\$0.00	N
ILLINOIS STATE CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00	N
INDEPENDENT BANK	1	\$47,200.00	0.13%	0	\$0.00	N

	INTERRA CREDIT UNION	2	\$155,000.00	0.44%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$70,000.00	0.2%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,250.00	0.2%	0	\$0.00	N
	IXONIA BANK	1	\$79,100.00	0.22%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$54,000.00	0.15%	0	\$0.00	N
	KENTLAND BANK	1	\$50,000.00	0.14%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	\$364,055.00	1.03%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$74,000.00	0.21%	0	\$0.00	N
	LANCASTER RED ROSE CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$223,700.00	0.63%	0	\$0.00	N
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$59,000.00	0.17%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$81,000.00	0.23%	0	\$0.00	N
	LIVINGSTON STATE BANK	1	\$83,388.53	0.24%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$63,200.00	0.18%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$69,600.00	0.2%	0	\$0.00	N
	MARINE BANK	2	\$146,385.00	0.42%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$74,000.00	0.21%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	2	\$127,300.00	0.36%	0	\$0.00	N
	MERCANTILE BANK	2	\$133,015.00	0.38%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$191,560.32	0.54%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$83,600.00	0.24%	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$69,600.00	0.2%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$145,400.00	0.41%	0	\$0.00	N
	MIDFIRST BANK	3	\$215,000.00	0.61%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$150,350.00	0.43%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$53,600.00	0.15%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$132,490.00	0.38%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$81,600.00	0.23%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	2	\$135,750.00	0.38%	0	\$0.00	N
	MORTGAGE CENTER CUSO LLC	1	\$73,235.00	0.21%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$136,700.00	0.39%	0	\$0.00	N
		2	\$134,100.00	0.38%	0	\$0.00	N

	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,000.00	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$85,000.00	0.24%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00
	NJ LENDERS CORP	1	\$70,200.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	2	\$134,000.00	0.38%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$61,200.00	0.17%	0	\$0.00
	NORTHWESTERN BANK	1	\$73,625.00	0.21%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$315,561.00	0.89%	0	\$0.00
	OLD NATIONAL BANK	2	\$100,900.00	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
	OOSTBURG STATE BANK	1	\$70,000.00	0.2%	0	\$0.00
	ORIENTAL BANK	4	\$310,000.00	0.88%	0	\$0.00
	ORIGIN BANK	1	\$71,000.00	0.2%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$129,000.00	0.37%	0	\$0.00
	PARIS NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$66,405.00	0.19%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$430,853.01	1.22%	0	\$0.00
	PEOPLES BANK	3	\$216,291.71	0.61%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$84,600.00	0.24%	0	\$0.00
	PEOPLES SAVINGS BANK	2	\$138,000.00	0.39%	0	\$0.00
	PEOPLES STATE BANK	2	\$156,800.00	0.44%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$60,000.00	0.17%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$60,000.00	0.17%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$140,938.76	0.4%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$70,000.00	0.2%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$68,100.00	0.19%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,375.00	0.23%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,500.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$120,855.00	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00
	PRIMEBANK	1	\$82,500.00	0.23%	0	\$0.00

PROFED FEDERAL CREDIT UNION	1	\$65,960.00	0.19%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$225,000.00	0.64%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$68,380.00	0.19%	0	\$0.00	N
RIVER VALLEY BANK	2	\$100,605.00	0.29%	0	\$0.00	N
RIVERHILLS BANK	1	\$82,998.00	0.24%	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	2	\$138,282.13	0.39%	0	\$0.00	N
ROYAL CREDIT UNION	6	\$415,978.03	1.18%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	5	\$320,550.00	0.91%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$150,750.00	0.43%	0	\$0.00	N
S&T BANK	1	\$53,910.00	0.15%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$322,500.00	0.91%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$139,892.22	0.4%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$60,976.69	0.17%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$82,500.00	0.23%	0	\$0.00	N
SIU CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$52,300.00	0.15%	0	\$0.00	N
SOUTH STATE BANK	3	\$204,600.00	0.58%	0	\$0.00	N
STAR FINANCIAL BANK	1	\$66,500.00	0.19%	0	\$0.00	N
STATE BANK OF LINCOLN	3	\$174,500.00	0.49%	0	\$0.00	N
STATE BANK OF WATERLOO	1	\$65,000.00	0.18%	0	\$0.00	N
STEARNS LENDING, LLC	2	\$125,800.00	0.36%	0	\$0.00	N
SUNCOAST CREDIT UNION	2	\$149,344.00	0.42%	0	\$0.00	N
SUPERIOR CREDIT UNION, INC.	2	\$147,675.00	0.42%	0	\$0.00	N
TALMER BANK AND TRUST	3	\$217,000.00	0.62%	0	\$0.00	N
TBA CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	N
TD BANK, N.A.	6	\$419,746.00	1.19%	0	\$0.00	N
TEAM ONE CREDIT UNION	2	\$98,940.00	0.28%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$149,800.00	0.42%	0	\$0.00	N
THE BANK OF CARBONDALE	1	\$75,000.00	0.21%	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$71,250.00	0.2%	0	\$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$75,000.00	0.21%	0	\$0.00	N
THE HARVARD STATE BANK	1	\$59,640.00	0.17%	0	\$0.00	N
THE HONESDALE NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00	N
THE MILFORD BANK	1	\$59,714.15	0.17%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$71,250.00	0.2%	0	\$0.00	N
THINK MUTUAL BANK	1	\$77,200.00	0.22%	0	\$0.00	N



	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$483,200.00	1.37%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$152,489.14	0.43%	0	\$0.00	N
	TIMBERLAND FEDERAL CREDIT UNION	1	\$50,350.00	0.14%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,200.00	0.18%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$142,030.00	0.4%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$77,500.00	0.22%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$79,885.00	0.23%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	3	\$183,690.00	0.52%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$356,597.33	1.01%	0	\$0.00	N
	UNITED BANK	1	\$82,250.00	0.23%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$220,790.17	0.63%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$83,600.00	0.24%	0	\$0.00	N
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$75,832.40	0.22%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	N
	UW CREDIT UNION	1	\$71,784.32	0.2%	0	\$0.00	N
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$44,500.00	0.13%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$69,730.09	0.2%	0	\$0.00	N
	VERVE, A CREDIT UNION	3	\$199,150.00	0.56%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$83,072.46	0.24%	0	\$0.00	N
	WATERFORD BANK, NA	1	\$74,475.00	0.21%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$178,128.54	0.51%	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$110,400.00	0.31%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	N
	WEST GATE BANK	1	\$55,000.00	0.16%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$344,600.00	0.98%	0	\$0.00	N
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$59,850.00	0.17%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$74,575.00	0.21%	0	\$0.00	N
	Unavailable	2	\$161,500.00	0.47%	0	\$0.00	N
<b>Total</b>		<b>516</b>	<b>\$35,267,815.01</b>	<b>100%</b>	<b>1</b>	<b>\$79,629.36</b>	

3138WHXU1	1ST SECURITY BANK OF WASHINGTON	1	\$312,550.00	0.13%	0	\$0.00	N
	A1 RESIDENTIAL MORTGAGE, INC. DBA A	1	\$417,000.00	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$2,074,037.09	0.83%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$704,900.00	0.28%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$285,000.00	0.11%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC.	1	\$306,850.00	0.12%	0	\$0.00	N
	AFFILIATED BANK	1	\$361,000.00	0.14%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	2	\$669,750.00	0.27%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$413,250.00	0.17%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$292,030.00	0.12%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$332,405.00	0.13%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$910,990.64	0.37%	0	\$0.00	N
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$294,500.00	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	2	\$630,325.00	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$382,051.00	0.15%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A C	1	\$452,000.00	0.18%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$346,750.00	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,253.77	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,594,800.00	0.64%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$541,500.00	0.22%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$414,985.07	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,539,855.00	0.62%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$350,550.00	0.14%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$338,200.00	0.14%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$373,760.70	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$354,700.00	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$308,750.00	0.12%	0	\$0.00	N
	ARVEST BANK	2	\$626,361.19	0.25%	0	\$0.00	N

ASSEMBLIES OF GOD CREDIT UNION	1	\$398,399.05	0.16%	0	\$0.00	N
ASSOCIATED MORTGAGE BANKERS, INC	1	\$414,402.06	0.17%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$339,500.00	0.14%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$609,655.00	0.24%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,005,100.00	0.4%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$603,756.43	0.24%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$477,000.00	0.19%	0	\$0.00	N
BANK OF COLORADO	1	\$290,419.00	0.12%	0	\$0.00	N
BANK OF ENGLAND	3	\$985,150.00	0.39%	0	\$0.00	N
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$298,300.00	0.12%	0	\$0.00	N
BANK OF HAWAII RETAIL	2	\$544,222.74	0.22%	0	\$0.00	N
BANK OF MILTON	1	\$340,524.90	0.14%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$317,746.95	0.13%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$602,816.14	0.24%	0	\$0.00	N
BANKERS TRUST COMPANY	2	\$521,660.87	0.21%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$338,045.00	0.14%	0	\$0.00	N
BANNER BANK	1	\$451,203.00	0.18%	0	\$0.00	N
BARR GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$990,875.00	0.4%	0	\$0.00	N
BAY EQUITY LLC	4	\$1,215,148.64	0.49%	0	\$0.00	N
BBMC MORTGAGE, LLC	1	\$354,150.00	0.14%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$1,007,950.00	0.4%	0	\$0.00	N
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$783,368.19	0.31%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	6	\$1,853,771.03	0.74%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$337,250.00	0.14%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$669,750.00	0.27%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,006,905.00	0.8%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,658,130.00	0.66%	0	\$0.00	N

BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$614,705.08	0.25%	0	\$0.00	N
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$289,750.00	0.12%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$304,000.00	0.12%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$426,884.05	0.17%	0	\$0.00	N
CALCULATED RISK ANALYTICS	1	\$403,141.89	0.16%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,141,784.15	0.46%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$332,500.00	0.13%	0	\$0.00	N
CAROLINA ALLIANCE BANK	1	\$346,750.00	0.14%	0	\$0.00	N
CAROLINA BANK	1	\$284,551.47	0.11%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$298,425.00	0.12%	0	\$0.00	N
CBC NATIONAL BANK	2	\$668,773.52	0.27%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$400,309.39	0.16%	0	\$0.00	N
CENTRAL BANK	1	\$320,000.00	0.13%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$365,750.00	0.15%	0	\$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	N
CENTURY LENDING COMPANY	5	\$1,495,417.40	0.6%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$945,250.00	0.38%	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$327,750.00	0.13%	0	\$0.00	N
CITY STATE BANK	1	\$301,625.00	0.12%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$289,750.00	0.12%	0	\$0.00	N
COMMERCE HOME MORTGAGE	2	\$638,400.00	0.26%	0	\$0.00	N
COMMERCE STATE BANK	1	\$291,600.00	0.12%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$380,000.00	0.15%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$339,625.00	0.14%	0	\$0.00	N
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$307,356.52	0.12%	0	\$0.00	N
CONNEXUS CREDIT UNION	1	\$301,010.53	0.12%	0	\$0.00	N
COORS CREDIT UNION	1	\$415,150.00	0.17%	0	\$0.00	N
CORNERSTONE BANK	1	\$316,100.00	0.13%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	11	\$3,651,939.71	1.46%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$299,250.00	0.12%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP	1	\$327,750.00	0.13%	0	\$0.00	N
COUSINS HOME LENDING LLC	1	\$234,320.48	0.09%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$342,000.00	0.14%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC	1	\$312,800.00	0.13%	0	\$0.00	N
	1	\$339,500.00	0.14%	0	\$0.00	N

	CU HOME MORTGAGE SOLUTIONS, LLC					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,750.00	0.12%	0	\$0.00
	CUSTOMERS BANK	1	\$312,490.06	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$379,427.66	0.15%	0	\$0.00
	DFCU FINANCIAL	1	\$349,200.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$639,964.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$996,755.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$600,732.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$699,983.22	0.28%	0	\$0.00
	DILLON CREDIT UNION	1	\$366,700.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$628,350.00	0.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$356,250.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$666,615.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$349,600.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$942,400.00	0.38%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$298,269.47	0.12%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$266,013.67	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$682,100.00	0.27%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$351,500.00	0.14%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$305,606.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$327,750.00	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$294,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$620,848.03	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$4,729,505.00	1.9%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,816,253.33	0.73%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,327,321.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$8,351,909.80	3.35%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$351,405.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$883,045.00	0.35%	0	\$0.00
	FIDELITY BANK	3	\$997,843.06	0.4%	0	\$0.00
		7	\$2,034,507.45	0.82%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA LLC	13	\$4,629,589.00	1.86%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$630,900.00	0.25%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	N
FIRST ABILENE FEDERAL CREDIT UNION	1	\$291,106.10	0.12%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$250,956.45	0.1%	0	\$0.00	N
FIRST BANK & TRUST	1	\$379,050.00	0.15%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$346,750.00	0.14%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$668,800.00	0.27%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$401,850.00	0.16%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$403,750.00	0.16%	0	\$0.00	N
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$375,250.00	0.15%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$2,036,242.00	0.82%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$768,405.00	0.31%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$296,052.00	0.12%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	6	\$2,126,084.71	0.85%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$664,500.00	0.27%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$645,043.52	0.26%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$202,975.09	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,712,235.00	0.69%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$332,500.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	4	\$1,182,592.15	0.47%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$226,349.78	0.09%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$301,634.86	0.12%	0	\$0.00	N
FIRST RATE MORTGAGE CORPORATION	1	\$292,177.66	0.12%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,010.16	0.13%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$672,903.00	0.27%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$940,968.47	0.38%	0	\$0.00	N

FIRSTBANK	3	\$1,076,247.45	0.43%	0	\$0.00	N
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$387,914.86	0.16%	0	\$0.00	N
FIRSTTRUST BANK	1	\$349,600.00	0.14%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$320,152.65	0.13%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$294,500.00	0.12%	0	\$0.00	N
FORUM CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00	N
FULTON BANK, N.A.	1	\$312,550.00	0.13%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$365,750.00	0.15%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$1,897,363.39	0.76%	0	\$0.00	N
GMFS, LLC	2	\$637,760.00	0.26%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$289,313.59	0.12%	0	\$0.00	N
GREAT WESTERN BANK	1	\$302,100.00	0.12%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,117,430.63	0.45%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$288,964.91	0.12%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$614,175.00	0.25%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$308,275.00	0.12%	0	\$0.00	N
GULF SOUTH MORTGAGE, LLC	1	\$313,975.00	0.13%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$326,792.86	0.13%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$301,188.56	0.12%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$327,275.00	0.13%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$731,248.00	0.29%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,865,275.00	2.35%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$888,850.00	0.36%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$346,750.00	0.14%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$355,300.00	0.14%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$294,500.00	0.12%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$284,905.00	0.11%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$330,125.00	0.13%	0	\$0.00	N

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$369,954.18	0.15%	0	\$0.00	N
IAA CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00	N
ICON CREDIT UNION	2	\$733,875.00	0.29%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$1,009,470.00	0.4%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$413,250.00	0.17%	0	\$0.00	N
INDEPENDENT BANK	1	\$348,113.19	0.14%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$294,278.00	0.12%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$479,700.00	0.19%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$257,585.47	0.1%	0	\$0.00	N
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$299,737.78	0.12%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$199,845.23	0.08%	0	\$0.00	N
JMAC LENDING, INC.	1	\$437,000.00	0.18%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$303,531.93	0.12%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	2	\$627,000.00	0.25%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,540,392.65	0.62%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$246,262.60	0.1%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	4	\$1,840,900.00	0.74%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$660,250.00	0.26%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$323,000.00	0.13%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$605,100.00	0.24%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$350,550.00	0.14%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$337,250.00	0.14%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$355,713.43	0.14%	0	\$0.00	N
MARINE BANK	2	\$696,847.11	0.28%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,277.77	0.13%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,350.00	0.13%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,052,900.00	0.42%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$1,121,475.00	0.45%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$379,900.00	0.15%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$529,625.00	0.21%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$308,305.15	0.12%	0	\$0.00	N



	LIABILITY					
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$370,500.00	0.15%	0	\$0.00
	METRO BANK	1	\$206,109.94	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$754,300.00	0.3%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.11%	0	\$0.00
	MONARCH MORTGAGE	2	\$620,359.17	0.25%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$297,825.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,126,910.43	0.45%	0	\$0.00
	MORTGAGENETWORK	5	\$1,644,545.00	0.66%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$661,172.57	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$646,520.74	0.26%	0	\$0.00
	MOUNTAN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$290,067.70	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$3,140,869.25	1.26%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$399,000.00	0.16%	0	\$0.00
	NBKC BANK	3	\$961,352.00	0.39%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$289,750.00	0.12%	0	\$0.00
	NEXBANK SSB	1	\$315,722.34	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$338,200.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$308,750.00	0.12%	0	\$0.00
	NJ LENDERS CORP	1	\$365,700.00	0.15%	0	\$0.00
	NJ LENDERS CORP.	1	\$307,900.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	1	\$219,275.96	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$650,192.12	0.26%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,588,214.50	1.04%	0	\$0.00
	O BEE CREDIT UNION	1	\$292,125.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
	ORIGIN BANK	2	\$678,690.18	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,500.00	0.12%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$359,008.96	0.14%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$303,050.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$1,073,500.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$703,000.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	5	\$1,920,940.72	0.77%	0	\$0.00
	PEOPLES NATINAL BANK	1	\$386,880.06	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,284,723.00	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$705,159.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$400,900.00	0.16%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	1	\$375,250.00	0.15%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$297,650.00	0.12%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,812,693.87	1.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$666,525.00	0.27%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$484,500.00	0.19%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$380,000.00	0.15%	0	\$0.00	N
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$308,750.00	0.12%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$592,913.41	0.24%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	14	\$5,148,930.00	2.06%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	8	\$2,885,085.00	1.16%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$261,127.09	0.1%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$682,936.97	0.27%	0	\$0.00	N
	PULTE MORTGAGE LLC	5	\$1,847,448.00	0.74%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$1,361,525.08	0.55%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	N
	RCB BANK	1	\$349,893.14	0.14%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$298,290.71	0.12%	0	\$0.00	N
	REGENT FINANCIAL GROUP ACCT #600091	1	\$203,552.51	0.08%	0	\$0.00	N
	RENASANT BANK	4	\$1,199,871.67	0.48%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$340,100.00	0.14%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$256,276.30	0.1%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$318,725.00	0.13%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$284,905.00	0.11%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$284,999.00	0.11%	0	\$0.00	N
	ROYAL BANK	1	\$345,800.00	0.14%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$779,000.00	0.31%	0	\$0.00	N
	RSNB BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$290,474.44	0.12%	0	\$0.00	N
	S&T BANK	1	\$299,250.00	0.12%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,907,911.57	0.76%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$692,023.72	0.28%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$284,905.00	0.11%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$356,155.00	0.14%	0	\$0.00	N

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$658,600.00	0.26%	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$336,800.00	0.13%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$390,810.50	0.16%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,672,452.00	0.67%	0	\$0.00	N
SELCO COMMUNITY CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,829,973.00	1.13%	0	\$0.00	N
SKY FEDERAL CREDIT UNION	1	\$287,047.54	0.12%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$508,250.00	0.2%	0	\$0.00	N
SKYLINE FINANCIAL CORP. - COR	1	\$286,640.59	0.11%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$398,500.00	0.16%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$994,650.00	0.4%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC.	2	\$622,250.22	0.25%	0	\$0.00	N
SOUTHERN LENDING SERVICES, LTD.	1	\$346,740.00	0.14%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$301,100.00	0.12%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$310,000.00	0.12%	0	\$0.00	N
STATE FARM BANK, F.S.B.	4	\$1,386,721.49	0.56%	0	\$0.00	N
STATEWIDE MORTGAGE, LLC	2	\$622,708.76	0.25%	0	\$0.00	N
STEARNS LENDING INC.	1	\$394,250.00	0.16%	0	\$0.00	N
STEARNS LENDING, LLC	17	\$5,810,995.00	2.33%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	12	\$4,615,505.44	1.85%	0	\$0.00	N
TD BANK, N.A.	1	\$352,450.00	0.14%	0	\$0.00	N
THE COLUMBIA BANK	1	\$334,586.00	0.13%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$371,813.93	0.15%	0	\$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$283,196.78	0.11%	0	\$0.00	N
THE HOME LOAN EXPERT	1	\$290,301.00	0.12%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$848,022.84	0.34%	0	\$0.00	N
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$290,030.00	0.12%	0	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$318,250.00	0.13%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$302,005.00	0.12%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$334,875.00	0.13%	0	\$0.00	N
	1	\$318,250.00	0.13%	0	\$0.00	N

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU						
TRIDENT MORTGAGE COMPANY LP	1	\$413,250.00	0.17%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$629,344.91	0.25%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,107,762.03	0.44%	0	\$0.00	N
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$236,683.86	0.09%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	13	\$4,572,333.79	1.83%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,461,577.40	0.59%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$708,320.00	0.28%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,565,856.94	1.43%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$389,500.00	0.16%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00	N
UNIVERSITY OF KENTUCKY FCU	1	\$323,000.00	0.13%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$332,500.00	0.13%	0	\$0.00	N
UW CREDIT UNION	3	\$1,016,386.39	0.41%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$284,587.00	0.11%	0	\$0.00	N
VANGUARD FUNDING LLC	1	\$579,500.00	0.23%	0	\$0.00	N
VERITAS FUNDING, LLC	2	\$676,676.00	0.27%	0	\$0.00	N
VERITAS FUNDING, LLC ISAOA	5	\$1,501,591.48	0.6%	0	\$0.00	N
VISION BANK	1	\$285,000.00	0.11%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$611,352.15	0.25%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$337,250.00	0.14%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES	1	\$338,912.00	0.14%	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$287,850.00	0.12%	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$292,600.00	0.12%	0	\$0.00	N
WILLAMETTE VALLEY BANK	4	\$1,326,200.00	0.53%	0	\$0.00	N
WILLIAM LYON MORTGAGE, LLC	1	\$570,400.00	0.23%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$625,968.88	0.25%	0	\$0.00	N
WMS SERIES LLC,	1	\$337,155.00	0.14%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$605,625.00	0.24%	0	\$0.00	N

	WR STARKEY MORTGAGE, LLP.	1	\$289,060.00	0.12%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$247,234.31	0.1%	0	\$0.00	N
	Unavailable	1	\$285,000.00	0.08%	0	\$0.00	N
<b>Total</b>		<b>739</b>	<b>\$249,512,446.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHXV9	1ST SECURITY BANK OF WASHINGTON	2	\$767,303.02	0.31%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$2,019,691.07	0.81%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$304,000.00	0.12%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$663,550.00	0.27%	0	\$0.00	N
	ACOPIA LLC	1	\$304,000.00	0.12%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$246,286.53	0.1%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$365,200.00	0.15%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$322,046.76	0.13%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$289,303.88	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	2	\$656,750.00	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$303,050.00	0.12%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$394,250.00	0.16%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$292,600.00	0.12%	0	\$0.00	N
	AMERICAN NEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY .	1	\$361,000.00	0.14%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	9	\$3,292,003.00	1.32%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$336,232.51	0.13%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$351,500.00	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$403,750.00	0.16%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$2,638,208.00	1.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$414,000.00	0.17%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,105,250.00	0.44%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$987,370.71	0.4%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,120.23	0.12%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$240,082.28	0.1%	0	\$0.00	N

AUGUSTA MORTGAGE COMPANY (13655)	1	\$384,750.00	0.15%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$611,100.00	0.24%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$451,250.00	0.18%	0	\$0.00	N
BANK MUTUAL	1	\$337,250.00	0.13%	0	\$0.00	N
BANK OF ENGLAND	5	\$1,632,955.00	0.65%	0	\$0.00	N
BANK OF THE OZARKS	1	\$364,800.00	0.15%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,545,010.54	0.62%	0	\$0.00	N
BANK SNB ISAOA	1	\$297,500.00	0.12%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$312,295.00	0.12%	0	\$0.00	N
BANNER BANK A CORPORATION	1	\$225,312.98	0.09%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$657,303.22	0.26%	0	\$0.00	N
BAY EQUITY LLC	5	\$1,764,530.00	0.71%	0	\$0.00	N
BELL STATE BANK & TRUST	6	\$2,012,500.00	0.81%	0	\$0.00	N
BERKSHIRE BANK	1	\$319,900.00	0.13%	0	\$0.00	N
BLUE SKY FUNDING, LLC	1	\$354,350.00	0.14%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	7	\$2,762,571.78	1.11%	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$299,250.00	0.12%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,047,370.00	0.42%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,533,395.00	0.61%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,965,805.00	0.79%	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$448,000.00	0.18%	0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$387,209.00	0.15%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	1	\$340,110.00	0.14%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,466,600.00	0.99%	0	\$0.00	N
CASHCALL MORTGAGE	2	\$700,100.00	0.28%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$361,690.00	0.14%	0	\$0.00	N
CENTENNIAL BANK AND TRUST	1	\$357,200.00	0.14%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$316,350.00	0.13%	0	\$0.00	N
CENTRAL COAST LENDING, INC	1	\$484,269.51	0.19%	0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$568,100.00	0.23%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$413,250.00	0.17%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,934,726.66	1.57%	0	\$0.00	N

CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$285,000.00	0.11%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$298,809.15	0.12%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	N
CMG MORTGAGE INC	1	\$287,850.00	0.12%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,315,245.19	0.53%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$341,050.00	0.14%	0	\$0.00	N
COMMERCE STATE BANK	1	\$294,500.00	0.12%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$304,950.00	0.12%	0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$267,091.74	0.11%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$286,373.03	0.11%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$403,655.00	0.16%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$395,200.00	0.16%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$297,804.00	0.12%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	15	\$5,042,927.11	2.02%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$675,799.00	0.27%	0	\$0.00	N
COUSINS HOME LENDING LLC	1	\$215,026.44	0.09%	0	\$0.00	N
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$361,000.00	0.14%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$343,605.39	0.14%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$341,050.00	0.14%	0	\$0.00	N
CUSTOMERS BANK	1	\$221,614.41	0.09%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$336,232.51	0.13%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$257,637.43	0.1%	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$337,250.00	0.13%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
DEVELOPERS MORTGAGE COMPANY	1	\$362,758.60	0.15%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$384,829.00	0.15%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$654,981.00	0.26%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	5	\$1,550,016.38	0.62%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$646,648.00	0.26%	0	\$0.00	N
	1	\$364,790.00	0.15%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD., L.P.					
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$335,620.00	0.13%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$318,250.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00
	ECU MORTGAGE	1	\$397,114.11	0.16%	0	\$0.00
	EECU	1	\$303,447.27	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$378,300.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$627,950.00	0.25%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$223,673.13	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$4,254,942.00	1.7%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,407,483.00	0.56%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$341,390.03	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,024,575.00	0.41%	0	\$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$294,075.68	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,921,357.77	2.37%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$320,100.00	0.13%	0	\$0.00
	FARMERS & MERCHANTS OF LB	1	\$436,341.81	0.17%	0	\$0.00
	FARMERS STATE BANK	1	\$299,250.00	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$315,827.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,216,224.00	0.89%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$4,000,312.43	1.6%	0	\$0.00
	FINANCE OF AMERICA LLC	19	\$6,951,396.71	2.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,785,050.00	0.71%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,250.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$692,100.72	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$692,829.00	0.28%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$308,750.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$327,500.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$319,844.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,499,656.00	0.6%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$605,570.74	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$332,500.00	0.13%	0	\$0.00



FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$355,725.17	0.14%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,040,197.00	0.42%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$349,243.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$284,905.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF DURANGO	1	\$417,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$686,850.00	0.27%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.17%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$308,750.00	0.12%	0	\$0.00	N
FIRST SAVINGS BANK OF DANVILLE	1	\$287,375.00	0.12%	0	\$0.00	N
FIRST STATE BANK	1	\$260,194.07	0.1%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,100.00	0.13%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,744,181.00	0.7%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,012,621.26	0.41%	0	\$0.00	N
FIRSTBANK	2	\$744,750.00	0.3%	0	\$0.00	N
FIRSTTRUST BANK	2	\$701,100.00	0.28%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$377,150.00	0.15%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$304,000.00	0.12%	0	\$0.00	N
FRANKLIN LOAN CENTER	1	\$338,675.00	0.14%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$593,750.00	0.24%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$398,050.00	0.16%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$942,431.00	0.38%	0	\$0.00	N
GERSHMAN MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00	N
GMFS, LLC	2	\$577,600.00	0.23%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$370,500.00	0.15%	0	\$0.00	N
GREAT MIDWEST BANK	1	\$351,500.00	0.14%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$301,150.00	0.12%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$516,158.11	0.21%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$289,750.00	0.12%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$294,300.00	0.12%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$316,825.00	0.13%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$299,757.75	0.12%	0	\$0.00	N
	1	\$204,031.40	0.08%	0	\$0.00	N

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN						
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$369,954.18	0.15%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$608,000.00	0.24%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	2	\$741,000.00	0.3%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$343,662.00	0.14%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	3	\$1,052,030.00	0.42%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,562,683.00	1.83%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,546,575.00	0.62%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$872,028.00	0.35%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$636,500.00	0.25%	0	\$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK.	1	\$329,650.00	0.13%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$318,250.00	0.13%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$641,000.00	0.26%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$966,000.00	0.39%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$315,400.00	0.13%	0	\$0.00	N
INTERTRUST MORTGAGE, LLC	1	\$308,750.00	0.12%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$255,708.95	0.1%	0	\$0.00	N
JMAC LENDING, INC.	1	\$326,325.00	0.13%	0	\$0.00	N
JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$374,709.33	0.15%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	1	\$285,000.00	0.11%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$321,575.00	0.13%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$303,905.00	0.12%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	3	\$1,136,650.00	0.45%	0	\$0.00	N
LEADER BANK N.A.	1	\$389,500.00	0.16%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$346,250.39	0.14%	0	\$0.00	N
LEGACY MORTGAGE, LLC	1	\$289,750.00	0.12%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,772.00	0.14%	0	\$0.00	N

	LENDLINK FINANCIAL INC.	1	\$298,799.29	0.12%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$314,050.00	0.13%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$359,575.00	0.14%	0	\$0.00	N
	LOANSTAR HOME LENDING	2	\$698,707.00	0.28%	0	\$0.00	N
	M/I FINANCIAL, LLC	3	\$1,036,152.00	0.41%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	1	\$326,716.87	0.13%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$349,200.00	0.14%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,102,373.62	0.84%	0	\$0.00	N
	MED 5 FEDERAL CREDIT UNION	1	\$284,140.15	0.11%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$593,750.00	0.24%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$358,150.00	0.14%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$346,750.00	0.14%	0	\$0.00	N
	MERRIMACK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$294,036.52	0.12%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$986,788.00	0.39%	0	\$0.00	N
	METRO BANK	1	\$284,580.13	0.11%	0	\$0.00	N
	METRO CREDIT UNION	1	\$303,905.00	0.12%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$329,800.00	0.13%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$598,405.00	0.24%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$356,250.00	0.14%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$341,421.00	0.14%	0	\$0.00	N
	MIDSOUTH BANK - DOTHAN	1	\$141,455.86	0.06%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$326,800.00	0.13%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$298,799.29	0.12%	0	\$0.00	N
	MONARCH BANK	1	\$230,193.63	0.09%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	7	\$2,254,174.00	0.9%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$295,766.00	0.12%	0	\$0.00	N
	MORTGAGENETWORK	9	\$3,039,615.06	1.22%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$732,600.00	0.29%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$294,500.00	0.12%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$313,500.00	0.13%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	8	\$2,672,261.33	1.07%	0	\$0.00	N
		1	\$318,250.00	0.13%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC TN#112748					
	NATIONAL EXCHANGE BANK & TRUST	1	\$285,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$410,400.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$399,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$413,250.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$369,966.18	0.15%	0	\$0.00
	NBKC BANK	2	\$768,550.00	0.31%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$314,910.00	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$374,300.00	0.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$217,605.91	0.09%	0	\$0.00
	NJ LENDERS CORP	1	\$344,300.00	0.14%	0	\$0.00
	NJ LENDERS CORP.	1	\$397,000.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$241,508.22	0.1%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,424,615.72	0.57%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,015,962.00	0.41%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$308,750.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$295,014.74	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$268,940.26	0.11%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$704,109.76	0.28%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$742,900.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$327,750.00	0.13%	0	\$0.00
	OXFORD MORTGAGE CORPORATION	1	\$359,100.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$285,000.00	0.11%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$295,691.03	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$753,650.00	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$665,480.00	0.27%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$302,971.44	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$728,650.00	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$350,075.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$984,166.25	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,074,000.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$1,076,825.00	0.43%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$230,794.71	0.09%	0	\$0.00
	PIONEER BANK	1	\$403,750.00	0.16%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$380,000.00	0.15%	0	\$0.00

	PLAZA HOME MORTGAGE	3	\$892,379.66	0.36%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$322,000.00	0.13%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$291,650.00	0.12%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	2	\$775,200.00	0.31%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$336,300.00	0.13%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$327,275.00	0.13%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$287,120.00	0.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$636,405.00	0.25%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$389,453.00	0.16%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,553,268.49	1.02%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$835,204.51	0.33%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$1,007,986.00	0.4%	0	\$0.00	N
	R P FUNDING INC.	1	\$415,758.53	0.17%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$579,476.11	0.23%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$485,450.00	0.19%	0	\$0.00	N
	RENASANT BANK	4	\$1,009,402.36	0.4%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$308,000.00	0.12%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	4	\$1,368,026.23	0.55%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$347,650.60	0.14%	0	\$0.00	N
	ROUNDBANK	1	\$389,500.00	0.16%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$403,600.00	0.16%	0	\$0.00	N
	RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,068,655.00	0.43%	0	\$0.00	N
	S&T BANK	1	\$323,000.00	0.13%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$437,000.00	0.17%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,276,472.18	0.51%	0	\$0.00	N
	SANTANDER BANK, N.A.	4	\$1,272,113.30	0.51%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$399,000.00	0.16%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC.	1	\$310,202.41	0.12%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$1,152,930.15	0.46%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$892,229.02	0.36%	0	\$0.00	N

SENTE MORTGAGE, INC.	2	\$654,029.43	0.26%	0	\$0.00	N
SERVICE ONE CREDIT UNION	1	\$289,701.00	0.12%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,958,574.90	1.18%	0	\$0.00	N
SIRVA MORTGAGE, INC.	2	\$687,096.91	0.27%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	2	\$675,211.00	0.27%	0	\$0.00	N
SOUTH GEORGIA BANKING COMPANY	1	\$327,750.00	0.13%	0	\$0.00	N
SOUTH STATE BANK	1	\$342,000.00	0.14%	0	\$0.00	N
SOUTH STORY BANK AND TRUST	1	\$290,262.16	0.12%	0	\$0.00	N
SOUTHEASTERN CREDIT UNION	1	\$289,303.88	0.12%	0	\$0.00	N
SOUTHEASTERN MORTGAGE CORP	1	\$327,750.00	0.13%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	2	\$684,687.06	0.27%	0	\$0.00	N
SOUTHWEST BANK	1	\$241,502.91	0.1%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	N
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$299,747.86	0.12%	0	\$0.00	N
ST.MARY'S BANK	1	\$353,080.00	0.14%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$372,400.00	0.15%	0	\$0.00	N
STEARNS LENDING INC.	3	\$1,158,390.00	0.46%	0	\$0.00	N
STEARNS LENDING, LLC	17	\$6,679,355.00	2.67%	0	\$0.00	N
SUBURBAN MORTGAGE	1	\$338,714.00	0.14%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$332,632.04	0.13%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$312,089.55	0.12%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$339,625.00	0.14%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$414,200.00	0.17%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	9	\$3,132,961.00	1.25%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$589,950.00	0.24%	0	\$0.00	N
TD BANK, N.A.	3	\$997,500.00	0.4%	0	\$0.00	N
TEXELL CREDIT UNION	1	\$385,465.59	0.15%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$370,500.00	0.15%	0	\$0.00	N
THE COLUMBIA BANK	1	\$301,615.00	0.12%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$547,085.08	0.22%	0	\$0.00	N
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$342,000.00	0.14%	0	\$0.00	N
THE MILFORD BANK	1	\$294,500.00	0.12%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$413,250.00	0.17%	0	\$0.00	N
THE PARK BANK	1	\$361,000.00	0.14%	0	\$0.00	N
THE STATE BANK OF FARIBAULT	1	\$240,562.77	0.1%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$300,700.00	0.12%	0	\$0.00	N
TOWN AND COUNTRY BANC	1	\$298,776.99	0.12%	0	\$0.00	N

MORTGAGE SERVICES, INC.						
TRADITION MORTGAGE, LLC, A MINNESOTA	1	\$209,776.04	0.08%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$399,000.00	0.16%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$295,423.74	0.12%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$375,250.00	0.15%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$934,663.44	0.37%	0	\$0.00	N
UNITED SECURITY FINANCIAL CORP	1	\$318,155.00	0.13%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	7	\$2,377,541.00	0.95%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$313,405.00	0.13%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	4	\$1,608,963.09	0.64%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$717,645.78	0.29%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$5,019,778.04	2.01%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$576,210.73	0.23%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$364,500.00	0.15%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$403,750.00	0.16%	0	\$0.00	N
USE CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	N
UW CREDIT UNION	2	\$507,071.78	0.2%	0	\$0.00	N
VERITAS FUNDING, LLC ISAOA	4	\$1,371,540.00	0.55%	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	3	\$1,049,650.00	0.42%	0	\$0.00	N
WALLICK & VOLK, INC.	1	\$321,100.00	0.13%	0	\$0.00	N
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$451,250.00	0.18%	0	\$0.00	N
WATERSIDE MORTGAGE, INC	1	\$323,000.00	0.13%	0	\$0.00	N
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$353,250.00	0.14%	0	\$0.00	N
WESTERN FEDERAL CREDIT UNION	2	\$668,325.00	0.27%	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$339,255.00	0.14%	0	\$0.00	N
WILLAMETTE VALLEY BANK	1	\$404,106.00	0.16%	0	\$0.00	N
WILLIAM LYON MORTGAGE, LLC	2	\$829,360.00	0.33%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,058,161.48	0.42%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$321,955.00	0.13%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$233,918.72	0.09%	0	\$0.00	N
	YADKIN BANK	1	\$341,905.00	0.14%	0	\$0.00	N
	Unavailable	1	\$297,350.00	0.1%	0	\$0.00	N
<b>Total</b>		<b>731</b>	<b>\$249,868,060.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHXW7	1ST ALLIANCE MORTGAGE LLC - COR	1	\$360,905.00	0.08%	0	\$0.00	N
	1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK	1	\$600,515.73	0.13%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$416,050.00	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	12	\$4,327,834.00	0.97%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$350,500.00	0.08%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$372,875.00	0.08%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$347,700.00	0.08%	0	\$0.00	N
	ADVISORS CAPITAL, INC. (22348)	1	\$375,250.00	0.08%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$302,603.55	0.07%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	N
	ALLIED LENDING INC.	1	\$532,000.00	0.12%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$405,678.00	0.09%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$996,805.00	0.22%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$365,275.00	0.08%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$322,524.15	0.07%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$306,375.00	0.07%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$982,910.00	0.22%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$370,500.00	0.08%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$563,802.90	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$289,750.00	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$217,552.39	0.05%	0	\$0.00	N
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$379,452.49	0.09%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$574,913.00	0.13%	0	\$0.00	N
		1	\$371,450.00	0.08%	0	\$0.00	N



	AMERICAN NATIONAL BANK & TRUST					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$7,246,209.00	1.63%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,792,885.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$679,725.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$335,588.00	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$2,020,019.41	0.45%	0	\$0.00
	AMERIS BANK	1	\$388,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$330,600.00	0.07%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$327,600.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$399,000.00	0.09%	0	\$0.00
	ARVEST BANK	2	\$669,750.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$360,714.53	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,114,696.81	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$322,525.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$703,915.98	0.16%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$365,750.00	0.08%	0	\$0.00
	AVB BANK	1	\$333,587.80	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,468,559.15	0.55%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$417,000.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,535,606.71	0.57%	0	\$0.00
	BANK 2	1	\$336,300.00	0.08%	0	\$0.00
	BANK MUTUAL	3	\$1,066,400.00	0.24%	0	\$0.00
	BANK OF ENGLAND	6	\$2,110,210.00	0.47%	0	\$0.00
	BANK OF GALESVILLE	1	\$330,000.00	0.07%	0	\$0.00
	BANK OF HAWAII	1	\$413,250.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	1	\$360,905.00	0.08%	0	\$0.00
	BANK SNB ISAOA	2	\$809,875.00	0.18%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$697,080.06	0.16%	0	\$0.00

BANNER BANK	1	\$347,700.00	0.08%	0	\$0.00	N
BARTON CREEK LENDING GROUP LLC	1	\$308,750.00	0.07%	0	\$0.00	N
BAXTER CREDIT UNION	4	\$1,485,750.00	0.33%	0	\$0.00	N
BAY EQUITY LLC	8	\$2,828,150.00	0.63%	0	\$0.00	N
BELL STATE BANK & TRUST	14	\$4,954,455.00	1.11%	0	\$0.00	N
BEVERLY BANK - (C)	1	\$394,250.00	0.09%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	14	\$5,068,100.00	1.14%	0	\$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$285,000.00	0.06%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$232,994.92	0.05%	0	\$0.00	N
BREMER BANK, NA	1	\$321,100.00	0.07%	0	\$0.00	N
BRIK HOME LOANS	1	\$327,750.00	0.07%	0	\$0.00	N
BROKER SOLUTIONS INC.	3	\$1,054,450.00	0.24%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,560,375.00	0.35%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,483,540.00	0.56%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,547,425.00	0.57%	0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,043,497.32	0.23%	0	\$0.00	N
C & T MORTGAGE, INC	1	\$257,956.99	0.06%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	1	\$308,524.24	0.07%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$5,220,995.00	1.17%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$307,325.00	0.07%	0	\$0.00	N
CASHCALL MORTGAGE	1	\$565,200.00	0.13%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	5	\$2,241,857.00	0.5%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$323,000.00	0.07%	0	\$0.00	N
CBC NATIONAL BANK	2	\$663,903.54	0.15%	0	\$0.00	N
CENTENNIAL BANK AND TRUST	1	\$356,250.00	0.08%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	3	\$989,600.00	0.22%	0	\$0.00	N
CENTRAL STATE BANK	1	\$231,290.40	0.05%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$1,067,515.00	0.24%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	9	\$3,308,649.18	0.74%	0	\$0.00	N
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$296,437.64	0.07%	0	\$0.00	N
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$323,000.00	0.07%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$358,625.00	0.08%	0	\$0.00	N
CITIZENS BANK & TRUST	1	\$231,100.24	0.05%	0	\$0.00	N
	1	\$313,383.00	0.07%	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$292,600.00	0.07%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$203,229.65	0.05%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$289,750.00	0.07%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$288,790.00	0.06%	0	\$0.00
	CMG MORTGAGE INC	2	\$645,905.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,246,844.00	0.73%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$391,400.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$642,310.83	0.14%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$388,913.35	0.09%	0	\$0.00
	COMMERCE BANK	1	\$400,000.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$396,150.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,	1	\$358,150.00	0.08%	0	\$0.00
	COMMERCE STATE BANK	1	\$403,750.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$394,250.00	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$351,500.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE PARTNERS LLC	1	\$356,250.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$1,039,206.00	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$294,046.57	0.07%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$437,000.00	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$1,118,634.00	0.25%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO.	1	\$334,500.00	0.08%	0	\$0.00
	COORS CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$298,723.97	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	21	\$7,199,275.71	1.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$318,250.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP	1	\$349,975.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$380,000.00	0.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$413,250.00	0.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION,INC.,,	1	\$369,929.55	0.08%	0	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.09%	0	\$0.00	N
CROSS KEYS BANK (14540)	1	\$384,750.00	0.09%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,725,950.00	0.61%	0	\$0.00	N
CRUMP MORTGAGE CORPORATION	1	\$323,000.00	0.07%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$414,900.00	0.09%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$265,197.47	0.06%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$286,687.55	0.06%	0	\$0.00	N
DEERWOOD BANK	1	\$318,250.00	0.07%	0	\$0.00	N
DEMOTTE STATE BANK	1	\$372,400.00	0.08%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$598,500.00	0.13%	0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$719,101.00	0.16%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$375,250.00	0.08%	0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$285,066.00	0.06%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	14	\$4,925,459.00	1.11%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,046,594.00	0.23%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$962,759.00	0.22%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$332,450.00	0.07%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$284,570.74	0.06%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$384,750.00	0.09%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$386,648.00	0.09%	0	\$0.00	N
DISCOVERY FEDERAL CREDIT UNION	1	\$287,350.00	0.06%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$274,423.37	0.06%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$378,878.56	0.09%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$317,760.00	0.07%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$369,550.00	0.08%	0	\$0.00	N
EAGLE BANK	1	\$305,550.00	0.07%	0	\$0.00	N
EAST WEST BANK	1	\$437,000.00	0.1%	0	\$0.00	N
ECHO MORTGAGE, LLC	2	\$684,344.00	0.15%	0	\$0.00	N
ELEVATIONS CREDIT UNION	7	\$2,414,450.00	0.54%	0	\$0.00	N

	EMORTGAGE MANAGEMENT LLC	4	\$1,337,072.00	0.3%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	14	\$5,176,841.40	1.16%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,408,680.26	0.32%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$251,080.02	0.06%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$335,350.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$402,206.60	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$7,360,301.01	1.65%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,896.00	0.08%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$2,091,117.76	0.47%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$1,008,330.00	0.23%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$313,500.00	0.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$11,303,577.12	2.54%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$388,000.00	0.09%	0	\$0.00	N
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,725.00	0.09%	0	\$0.00	N
	FARMERS STATE BANK	1	\$284,466.34	0.06%	0	\$0.00	N
	FARMINGTON BANK	1	\$294,500.00	0.07%	0	\$0.00	N
	FBC MORTGAGE, LLC	13	\$4,448,395.09	1%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,461,965.15	1%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE`	1	\$388,000.00	0.09%	0	\$0.00	N
	FINANCE OF AMERICA LLC	24	\$9,367,835.00	2.1%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$2,041,600.00	0.46%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$352,305.96	0.08%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$379,900.00	0.09%	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$252,800.44	0.06%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$401,265.83	0.09%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,750.00	0.09%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$346,700.00	0.08%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,370,755.00	0.31%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$323,000.00	0.07%	0	\$0.00	N
		1	\$264,723.91	0.06%	0	\$0.00	N

FIRST COMMUNITY BANK OF CENTRAL ALABAMA						
FIRST COMMUNITY CREDIT UNION	1	\$367,982.00	0.08%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$342,000.00	0.08%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$359,399.00	0.08%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$315,400.00	0.07%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$413,250.00	0.09%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$413,677.09	0.09%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,340,450.00	0.3%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$728,600.00	0.16%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	8	\$2,869,955.00	0.64%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,699,485.00	0.38%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$664,915.87	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,853,512.00	0.42%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$332,500.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$664,401.19	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$383,600.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$344,850.00	0.08%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$395,200.00	0.09%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$338,675.00	0.08%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$365,750.00	0.08%	0	\$0.00	N
FIRST SAVINGS BANK	1	\$322,905.00	0.07%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	3	\$937,222.94	0.21%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$313,500.00	0.07%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,857,387.39	0.64%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,785,111.24	0.4%	0	\$0.00	N
FIRSTBANK	11	\$3,701,007.82	0.83%	0	\$0.00	N
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$300,247.10	0.07%	0	\$0.00	N
FIRSTTRUST BANK	2	\$656,059.16	0.15%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$284,140.15	0.06%	0	\$0.00	N

FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$213,253.78	0.05%	0	\$0.00	N
FULTON BANK, N.A.	3	\$916,750.00	0.21%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$415,150.00	0.09%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$410,757.32	0.09%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$303,525.00	0.07%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	10	\$3,668,336.00	0.82%	0	\$0.00	N
GEO-CORP INC	1	\$403,750.00	0.09%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$403,750.00	0.09%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	2	\$674,070.74	0.15%	0	\$0.00	N
GERSHMAN MORTGAGE	1	\$345,800.00	0.08%	0	\$0.00	N
GESA CREDIT UNION	1	\$412,250.00	0.09%	0	\$0.00	N
GMFS, LLC	2	\$710,127.05	0.16%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$370,500.00	0.08%	0	\$0.00	N
GOLDWATER BANK, N.A.	1	\$337,250.00	0.08%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$356,725.00	0.08%	0	\$0.00	N
GREENFIELD COOPERATIVE BANK	1	\$318,250.00	0.07%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$313,500.00	0.07%	0	\$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORA	1	\$353,875.00	0.08%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,351,056.90	0.3%	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$655,500.00	0.15%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$403,128.35	0.09%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,600.00	0.07%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$982,885.90	0.22%	0	\$0.00	N
GULF SOUTH MORTGAGE, LLC	1	\$308,786.00	0.07%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$661,675.00	0.15%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$289,750.00	0.07%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$370,500.00	0.08%	0	\$0.00	N
HOME FINANCING CENTER, INC	2	\$636,150.00	0.14%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$399,950.00	0.09%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	6	\$2,009,835.00	0.45%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP.	1	\$273,553.13	0.06%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,045,857.13	0.23%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$7,565,288.38	1.7%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,821,035.91	0.41%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$380,000.00	0.09%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$253,323.97	0.06%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	3	\$875,894.95	0.2%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$304,000.00	0.07%	0	\$0.00	N
	HOMEWITHLOAN	1	\$332,500.00	0.07%	0	\$0.00	N
	HONOR BANK	1	\$320,000.00	0.07%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$208,369.44	0.05%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$1,472,811.99	0.33%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$302,900.00	0.07%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$650,330.13	0.15%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$475,000.00	0.11%	0	\$0.00	N
	INDEPENDENT BANK	2	\$602,764.67	0.14%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$290,480.97	0.07%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$301,150.00	0.07%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$289,150.00	0.06%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,527,600.00	0.34%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC.	3	\$949,845.89	0.21%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$1,074,729.92	0.24%	0	\$0.00	N
	KINETIC FEDERAL CREDIT UNION	1	\$241,535.08	0.05%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$367,900.00	0.08%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$731,025.00	0.16%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,099,850.00	0.25%	0	\$0.00	N
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$290,000.00	0.07%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$1,278,176.89	0.29%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$392,350.00	0.09%	0	\$0.00	N
	LEADER BANK N.A.	2	\$747,525.00	0.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$385,090.00	0.09%	0	\$0.00	N
	LEGACY MORTGAGE, LLC	1	\$408,405.00	0.09%	0	\$0.00	N
		2	\$668,800.00	0.15%	0	\$0.00	N



	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$370,150.00	0.08%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$308,600.00	0.07%	0	\$0.00
	LITTON MORTGAGE INC.	1	\$342,000.00	0.08%	0	\$0.00
	LPMC, LLC	1	\$294,500.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,704,820.75	0.38%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$359,100.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$389,500.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,812.38	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$199,845.23	0.04%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$521,763.80	0.12%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$292,600.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,623,960.93	0.81%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,659,175.00	0.37%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$379,050.00	0.09%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$302,017.43	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$399,000.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$391,400.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	8	\$2,793,746.46	0.63%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$303,905.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	7	\$2,311,874.92	0.52%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$624,150.00	0.14%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$292,600.00	0.07%	0	\$0.00
	MIDFIRST BANK	1	\$350,550.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	1	\$308,700.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$284,905.00	0.06%	0	\$0.00
	MLEND	1	\$295,972.94	0.07%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$370,500.00	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$285,000.00	0.06%	0	\$0.00
		1	\$373,350.00	0.08%	0	\$0.00

	MORTGAGE FINANCIAL, INC., DBA MFS H					
	MORTGAGE INVESTORS GROUP	13	\$4,155,188.02	0.93%	0	\$0.00
	MORTGAGENETWORK	4	\$1,317,611.19	0.3%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$934,705.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,606,450.00	0.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$705,850.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$4,823,165.74	1.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$323,000.00	0.07%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$285,000.00	0.06%	0	\$0.00
	MWABANK	2	\$536,017.55	0.12%	0	\$0.00
	NASA FEDERAL CREDIT UNION (21058)	1	\$535,200.70	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$738,150.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$367,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$383,325.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$953,303.00	0.21%	0	\$0.00
	NBKC BANK	5	\$1,801,200.00	0.4%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$359,910.86	0.08%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$315,400.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$385,903.00	0.09%	0	\$0.00
	NEXBANK SSB	2	\$700,722.40	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$584,427.95	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$416,200.00	0.09%	0	\$0.00
	NJ LENDERS CORP	1	\$532,000.00	0.12%	0	\$0.00
	NJ LENDERS CORP.	1	\$527,200.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	1	\$314,450.00	0.07%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$291,210.73	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$725,792.34	0.16%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$346,227.74	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$408,500.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00
	NUVISION FCU	3	\$1,301,500.00	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	11	\$3,953,146.63	0.89%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$299,250.00	0.07%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$600,150.00	0.13%	0	\$0.00
	OPES ADVISORS, INC.	1	\$289,275.00	0.06%	0	\$0.00
	ORIGIN BANK	2	\$686,692.13	0.15%	0	\$0.00

	ORRSTOWN BANK	1	\$370,500.00	0.08%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.06%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$416,371.94	0.09%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$1,053,044.86	0.24%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	\$1,442,236.45	0.32%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$351,500.00	0.08%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$351,000.00	0.08%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$356,250.00	0.08%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$684,040.44	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY	5	\$1,540,839.28	0.35%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$1,273,000.00	0.29%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	4	\$1,527,125.00	0.34%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$268,072.99	0.06%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$333,896.34	0.07%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$307,797.81	0.07%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,933,700.00	0.43%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	7	\$2,358,070.49	0.53%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$384,573.61	0.09%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$372,400.00	0.08%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$291,000.00	0.07%	0	\$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$410,909.10	0.09%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$639,688.06	0.14%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$679,155.00	0.15%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$273,721.69	0.06%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$295,850.00	0.07%	0	\$0.00	N
	PREMIER LENDING LLC	1	\$322,050.00	0.07%	0	\$0.00	N
	PREMIER MEMBERS CREDIT UNION	1	\$370,500.00	0.08%	0	\$0.00	N
	PRICE MORTGAGE GROUP	1	\$348,621.53	0.08%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,474,850.00	0.33%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,401,147.60	0.31%	0	\$0.00	N
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$291,650.00	0.07%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$391,400.00	0.09%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	18	\$7,077,690.00	1.59%	0	\$0.00	N

	PROVIDENT SAVINGS BANK, FSB	7	\$2,501,069.19	0.56%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES	1	\$322,050.00	0.07%	0	\$0.00	N
	PROVINE MORTGAGE ASSOCIATES	1	\$330,387.55	0.07%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$284,561.19	0.06%	0	\$0.00	N
	PULTE MORTGAGE LLC	8	\$2,851,590.00	0.64%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$285,150.00	0.06%	0	\$0.00	N
	R P FUNDING INC.	2	\$655,082.52	0.15%	0	\$0.00	N
	RABOBANK, N.A.	2	\$583,775.00	0.13%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$226,233.74	0.05%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$675,580.00	0.15%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	2	\$722,950.00	0.16%	0	\$0.00	N
	RENASANT BANK	5	\$1,675,151.66	0.38%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$229,226.44	0.05%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$250,990.47	0.06%	0	\$0.00	N
	ROCKEY MOUNTAIN MORTGAGE SPECIALISTS	1	\$394,250.00	0.09%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$622,250.00	0.14%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$339,150.00	0.08%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$287,600.00	0.06%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$587,707.74	0.13%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$570,000.00	0.13%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$655,405.00	0.15%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$328,225.00	0.07%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$310,650.00	0.07%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,098,455.00	0.47%	0	\$0.00	N
	SANTANDER BANK, N.A.	5	\$1,772,438.97	0.4%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$332,500.00	0.07%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$341,905.00	0.08%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,500.00	0.08%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$307,200.00	0.07%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,757,806.00	0.39%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$308,750.00	0.07%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$332,500.00	0.07%	0	\$0.00	N
		1	\$313,500.00	0.07%	0	\$0.00	N

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$374,300.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$8,077,151.90	1.81%	0	\$0.00
	SIMMONS BANK	1	\$308,750.00	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$214,999.38	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$612,316.14	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$937,650.00	0.21%	0	\$0.00
	SOUTH STATE BANK	4	\$1,291,787.86	0.29%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$350,958.80	0.08%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$332,700.00	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$369,954.18	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$322,905.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$332,500.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$291,859.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$346,216.11	0.08%	0	\$0.00
	STEARNS LENDING INC.	2	\$639,075.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	21	\$7,972,614.00	1.79%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$403,750.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$294,500.00	0.07%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	1	\$341,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$5,760,671.64	1.29%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,601,700.00	0.36%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$235,587.09	0.05%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$284,580.13	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$308,275.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$413,250.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$292,125.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$360,000.00	0.08%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$399,000.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,941,411.52	0.44%	0	\$0.00
		1	\$351,500.00	0.08%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU						
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$463,413.35	0.1%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$304,000.00	0.07%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$632,225.00	0.14%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$232,640.73	0.05%	0	\$0.00	N
UNITED METHODIST FEDERAL CREDIT UNION.	1	\$356,250.00	0.08%	0	\$0.00	N
UNITED MUTUAL FUNDING CORP, A FLORI	1	\$323,000.00	0.07%	0	\$0.00	N
UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.09%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	23	\$8,653,149.29	1.94%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$594,390.00	0.13%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,387,783.25	0.54%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,146,163.55	0.48%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,749,094.04	1.29%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	5	\$1,540,810.00	0.35%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,482,664.00	0.33%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$285,000.00	0.06%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$342,000.00	0.08%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$296,250.00	0.07%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$321,575.00	0.07%	0	\$0.00	N
UW CREDIT UNION	5	\$1,538,350.00	0.35%	0	\$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$408,405.00	0.09%	0	\$0.00	N
VERIDIAN CREDIT UNION	1	\$348,662.34	0.08%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$408,223.00	0.09%	0	\$0.00	N
VERITAS FUNDING, LLC ISAOA	8	\$3,062,507.00	0.69%	0	\$0.00	N
VICTORIAN FINANCE LLC	1	\$308,750.00	0.07%	0	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$413,440.00	0.09%	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	3	\$878,159.00	0.2%	0	\$0.00	N
VISIONBANK OF IOWA, A CORPORATION	1	\$300,200.00	0.07%	0	\$0.00	N

	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$934,800.00	0.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$262,733.63	0.06%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	N
	WEST GATE BANK	1	\$305,334.00	0.07%	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	2	\$649,745.00	0.15%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$381,604.37	0.09%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	2	\$668,811.00	0.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$589,070.97	0.13%	0	\$0.00	N
	WMS SERIES LLC,	1	\$412,627.58	0.09%	0	\$0.00	N
	WOODSIDE MORTGAGE CORPORATION	2	\$829,963.50	0.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$316,350.00	0.07%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00	N
	YADKIN BANK	1	\$313,500.00	0.15%	0	\$0.00	N
<b>Total</b>		<b>1,259</b>	<b>\$445,559,198.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHXX5	ADVISORS MORTGAGE GROUP, LLC.	1	\$192,000.00	3.85%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$210,000.00	4.21%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$246,252.54	4.94%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$611,620.00	12.27%	0	\$0.00	N
	FINEX CREDIT UNION	1	\$232,703.00	4.67%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$190,400.00	3.82%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$594,695.46	11.93%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$714,000.00	14.33%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$198,600.42	3.99%	0	\$0.00	N
	NJ LENDERS CORP	2	\$451,600.00	9.06%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$247,900.00	4.97%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$216,800.00	4.35%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$248,000.00	4.98%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,000.00	4.15%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$212,000.00	4.25%	0	\$0.00	N
	VANGUARD FUNDING	1	\$210,000.00	4.23%	0	\$0.00	N

<b>Total</b>			<b>23</b>	<b>\$4,983,571.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHXY3	ACADEMY MORTGAGE CORPORATION	1	\$166,250.00	0.88%	0	\$0.00	N	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,200.00	0.94%	0	\$0.00	N	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,300.00	0.8%	0	\$0.00	N	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,000.00	0.99%	0	\$0.00	N	
	BANK OF NEW HAMPSHIRE	1	\$186,963.47	0.99%	0	\$0.00	N	
	BERKSHIRE BANK	1	\$202,000.00	1.07%	0	\$0.00	N	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	1.01%	0	\$0.00	N	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$521,310.00	2.77%	0	\$0.00	N	
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.82%	0	\$0.00	N	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$185,600.00	0.99%	0	\$0.00	N	
	ENVOY MORTGAGE, LTD	1	\$151,920.00	0.81%	0	\$0.00	N	
	EVOLVE BANK & TRUST	4	\$744,700.00	3.96%	0	\$0.00	N	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$509,050.00	2.7%	0	\$0.00	N	
	FIDELITY COOPERATIVE BANK	1	\$155,000.00	0.82%	0	\$0.00	N	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,000.00	0.83%	0	\$0.00	N	
	FIRST NIAGARA BANK, N.A.	1	\$150,350.00	0.8%	0	\$0.00	N	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$249,850.00	1.33%	0	\$0.00	N	
	GREENFIELD COOPERATIVE BANK	1	\$248,000.00	1.32%	0	\$0.00	N	
	HOME POINT FINANCIAL CORPORATION	2	\$576,700.00	3.06%	0	\$0.00	N	
	IC FEDERAL CREDIT UNION	2	\$314,930.00	1.67%	0	\$0.00	N	
	MACKINAC SAVINGS BANK, FSB	3	\$579,500.00	3.08%	0	\$0.00	N	
	MEMBER ADVANTAGE MORTGAGE	2	\$411,947.00	2.19%	0	\$0.00	N	
	MERRIMACK MORTGAGE COMPANY LLC	1	\$264,000.00	1.4%	0	\$0.00	N	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,171,411.21	6.22%	0	\$0.00	N	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$155,765.04	0.83%	0	\$0.00	N	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$201,289.60	1.07%	0	\$0.00	N	



	MERRIMACK MORTGAGE COMPANY, LLC	2	\$435,200.00	2.31%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$226,905.00	1.21%	0	\$0.00	N
	MORTGAGENETWORK	5	\$1,221,250.00	6.49%	0	\$0.00	N
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$163,000.00	0.87%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$258,525.00	1.37%	0	\$0.00	N
	REGENCY MORTGAGE CORP	4	\$874,478.14	4.65%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$179,910.00	0.96%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$211,668.71	1.12%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	4	\$841,850.15	4.47%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,351,943.63	7.18%	0	\$0.00	N
	SANTANDER BANK, N.A.	5	\$969,917.89	5.15%	0	\$0.00	N
	ST.MARY'S BANK	10	\$1,960,534.00	10.42%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$368,000.00	1.95%	0	\$0.00	N
	SUGAR RIVER BANK	1	\$195,611.40	1.04%	0	\$0.00	N
	TD BANK, N.A.	2	\$466,000.00	2.48%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$538,120.00	2.86%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$155,200.00	0.82%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,774.09	1.3%	0	\$0.00	N
<b>Total</b>		<b>90</b>	<b>\$18,823,924.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHXZ0	AMERICAN INTERNET MORTGAGE, INC.	1	\$207,500.00	10.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,300.00	8.25%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$513,637.00	25.18%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$431,750.00	21.16%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$170,050.00	8.34%	0	\$0.00	N
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$167,750.00	8.22%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$171,000.00	8.38%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	10.3%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,039,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHY22	1ST SECURITY BANK OF WASHINGTON	2	\$548,247.41	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$1,068,637.57	0.43%	0	\$0.00	N
		1	\$254,025.22	0.1%	0	\$0.00	N

	ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE, A					
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$264,800.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$292,000.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$260,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$274,567.21	0.11%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,012,170.00	0.4%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$232,000.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,425.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$850,672.95	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$257,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,965,000.00	0.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,289,898.84	0.52%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,514,433.00	1.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP .	1	\$417,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$330,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$454,500.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$200,536.00	0.08%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$329,000.00	0.13%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$658,300.00	0.26%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$617,000.00	0.25%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$228,850.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$524,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$720,000.00	0.29%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$254,008.31	0.1%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$289,800.00	0.12%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$350,500.00	0.14%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,527,469.65	0.61%	0	\$0.00	N
BANK OF ENGLAND	3	\$869,240.30	0.35%	0	\$0.00	N
BANK OF HAWAII	1	\$580,000.00	0.23%	0	\$0.00	N
BANK OF HAWAII RETAIL	1	\$505,000.00	0.2%	0	\$0.00	N
BANK OF THE CASCADES	1	\$247,921.70	0.1%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,288,500.00	0.52%	0	\$0.00	N
BANK OF WASHINGTON	1	\$311,200.00	0.12%	0	\$0.00	N
BANK OF ZACHARY	1	\$303,200.00	0.12%	0	\$0.00	N
BANKNEWPORT	3	\$1,002,482.67	0.4%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$525,766.21	0.21%	0	\$0.00	N
BAY EQUITY LLC	6	\$1,653,027.00	0.66%	0	\$0.00	N
BBMC MORTGAGE, LLC	1	\$416,385.67	0.17%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$630,750.00	0.25%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	N
BERKSHIRE BANK	1	\$324,000.00	0.13%	0	\$0.00	N
BEST CAPITAL FUNDING	1	\$416,357.96	0.17%	0	\$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$227,800.00	0.09%	0	\$0.00	N
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$278,500.00	0.11%	0	\$0.00	N
BM REAL ESTATE SERVICES INC PRIORITY FINANCIAL NETWORK, A COR	1	\$352,500.00	0.14%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	5	\$1,520,950.00	0.61%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$210,805.00	0.08%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$280,000.00	0.11%	0	\$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$292,269.31	0.12%	0	\$0.00	N
BOURNS EFCU	1	\$241,400.00	0.1%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$209,200.00	0.08%	0	\$0.00	N
BREMER BANK, NA	1	\$223,200.00	0.09%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	2	\$637,773.00	0.26%	0	\$0.00	N
	11	\$3,588,363.02	1.44%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,073,073.24	1.23%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,884,135.67	1.15%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$247,341.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$252,052.70	0.1%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$355,000.00	0.14%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$356,275.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,236,901.00	2.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$579,863.00	0.23%	0	\$0.00
	CARROLLTON BANK	1	\$402,646.00	0.16%	0	\$0.00
	CASHCALL MORTGAGE	32	\$11,190,310.78	4.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$679,000.00	0.27%	0	\$0.00
	CB&S BANK	1	\$225,000.00	0.09%	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$257,034.00	0.1%	0	\$0.00
	CHARLES RIVER BANK	1	\$216,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,764,340.78	1.51%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$378,000.00	0.15%	0	\$0.00
	CMG MORTGAGE INC	2	\$433,712.56	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$814,800.00	0.33%	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$737,557.14	0.3%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00
	COMMERCE STATE BANK	2	\$522,000.00	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$366,434.94	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$337,410.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.13%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$214,000.00	0.09%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$242,725.00	0.1%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	6	\$1,549,428.00	0.62%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,483.00	0.14%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$275,500.00	0.11%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,198,094.00	0.48%	0	\$0.00	N
CUMD	1	\$203,000.00	0.08%	0	\$0.00	N
DEERWOOD BANK	2	\$599,850.00	0.24%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$213,600.00	0.09%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$473,600.00	0.19%	0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$280,000.00	0.11%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$242,991.00	0.1%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$492,668.00	0.2%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$347,990.00	0.14%	0	\$0.00	N
DIME BANK	1	\$284,489.94	0.11%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$221,250.00	0.09%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	N
ELEVATIONS CREDIT UNION	7	\$2,457,095.72	0.98%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	2	\$436,680.69	0.17%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$531,750.00	0.21%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$556,500.00	0.22%	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.14%	0	\$0.00	N
ETHOS LENDING LLC.	1	\$375,000.00	0.15%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,649,700.00	0.66%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$484,150.00	0.19%	0	\$0.00	N
EVESHAM MORTGAGE, LLC	1	\$391,409.59	0.16%	0	\$0.00	N
FAIRWAY ASSET CORPORATION	1	\$347,000.00	0.14%	0	\$0.00	N
	9	\$2,675,149.00	1.07%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$359,788.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,600,894.22	0.64%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,033,237.13	0.81%	0	\$0.00
	FINANCE OF AMERICA LLC	25	\$8,276,859.58	3.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,366,947.84	0.95%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$332,000.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$515,100.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$683,538.10	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$462,260.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$638,332.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$684,000.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,498,135.50	0.6%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$907,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$332,418.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$223,725.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$240,000.00	0.1%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$221,850.00	0.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$297,726.00	0.12%	0	\$0.00
	FIRST STATE BANK	2	\$434,198.39	0.17%	0	\$0.00
	FIRST STATE BANK (DALHART)	1	\$254,500.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,709,242.00	1.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,015,877.00	0.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$813,000.00	0.33%	0	\$0.00
	FIRSTBANK	9	\$2,595,614.66	1.04%	0	\$0.00
	FIRSTMARK CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00
	FIRSTTRUST BANK	1	\$344,700.00	0.14%	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$218,400.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00

	FORWARD FINANCIAL BANK	1	\$225,000.00	0.09%	0	\$0.00	N
	FRANKLIN ADVANTAGE INC. - COR	1	\$416,371.93	0.17%	0	\$0.00	N
	FULTON BANK, N.A.	2	\$414,086.21	0.17%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$902,600.00	0.36%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$275,500.00	0.11%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$407,357.90	0.16%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$267,587.36	0.11%	0	\$0.00	N
	GOLDWATER BANK	1	\$231,665.73	0.09%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$279,900.00	0.11%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$303,542.13	0.12%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$217,200.00	0.09%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$230,300.00	0.09%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$273,205.79	0.11%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$320,000.00	0.13%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$214,500.00	0.09%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$200,000.00	0.08%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	\$2,178,578.00	0.87%	0	\$0.00	N
	HOME STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,795,538.90	0.72%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$523,826.88	0.21%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$223,570.00	0.09%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$235,636.64	0.09%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$577,500.00	0.23%	0	\$0.00	N
	HORIZON BANK, N.A.	3	\$872,352.91	0.35%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$282,000.00	0.11%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$532,787.17	0.21%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$593,900.00	0.24%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$461,605.00	0.18%	0	\$0.00	N
	ILLINOIS STATE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$249,623.46	0.1%	0	\$0.00	N

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$473,000.00	0.19%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$348,000.00	0.14%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$685,700.00	0.27%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$210,050.00	0.08%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC.	1	\$229,000.00	0.09%	0	\$0.00	N
	JMAC LENDING, INC.	4	\$1,287,000.00	0.51%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC.	1	\$227,250.00	0.09%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$364,900.00	0.15%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,121,700.00	0.45%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	N
	LEADER BANK N.A.	4	\$1,201,284.52	0.48%	0	\$0.00	N
	LEADER MORTGAGE	1	\$217,500.00	0.09%	0	\$0.00	N
	LEGACY HOME LOANS LLC	2	\$811,237.00	0.32%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$384,800.00	0.15%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$598,097.81	0.24%	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$220,300.00	0.09%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$284,000.00	0.11%	0	\$0.00	N
	MAGNOLIA BANK	1	\$368,950.00	0.15%	0	\$0.00	N
	MB FINANCIAL BANK	1	\$249,240.37	0.1%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$647,200.00	0.26%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.17%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$519,615.93	0.21%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,400.00	0.16%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$414,000.00	0.17%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$533,045.94	0.21%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$211,400.00	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$406,173.65	0.16%	0	\$0.00	N
		1	\$366,800.00	0.15%	0	\$0.00	N



	MERRIMACK VALLEY FEDERAL CREDIT UNION					
	METRO CREDIT UNION	1	\$403,200.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$1,104,304.36	0.44%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$301,750.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	2	\$672,075.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$374,000.00	0.15%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$539,721.24	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,426,950.00	0.57%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$330,650.00	0.13%	0	\$0.00
	MORTGAGENETWORK	5	\$1,223,238.78	0.49%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$859,716.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$305,000.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$979,000.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,510,182.15	0.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$532,000.00	0.21%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,266,000.00	0.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$200,000.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$220,400.00	0.09%	0	\$0.00
	NATIONWIDE BANK	1	\$398,000.00	0.16%	0	\$0.00
	NBKC BANK	4	\$968,250.00	0.39%	0	\$0.00
	NEEDHAM BANK	1	\$299,548.15	0.12%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LE	1	\$264,931.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$275,103.05	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$494,375.00	0.2%	0	\$0.00
	NJ LENDERS CORP	1	\$285,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP.	1	\$607,084.26	0.24%	0	\$0.00
	NMSI INC, CALIFORNIA CORPORATION.	1	\$285,000.00	0.11%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$360,000.00	0.14%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$282,728.00	0.11%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$202,394.70	0.08%	0	\$0.00
	NORTHPOINTE BANK	2	\$435,500.00	0.17%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$228,240.23	0.09%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$767,555.02	0.31%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$282,000.00	0.11%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$315,000.00	0.13%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	6	\$1,926,952.77	0.77%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$251,750.00	0.1%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$553,000.00	0.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$587,109.91	0.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$242,000.00	0.1%	0	\$0.00	N
	PARKSIDE LENDING LLC	7	\$2,542,454.91	1.02%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	4	\$1,257,870.00	0.5%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$206,910.00	0.08%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$574,320.00	0.23%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$475,500.00	0.19%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$417,000.00	0.17%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$412,000.00	0.16%	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$298,400.00	0.12%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	5	\$1,642,000.00	0.66%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	5	\$1,365,700.00	0.55%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	1	\$268,000.00	0.11%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$546,750.00	0.22%	0	\$0.00	N
	POLI MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$283,500.00	0.11%	0	\$0.00	N
	PREMIER MEMBERS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$784,500.00	0.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$287,556.57	0.12%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILITY	1	\$379,414.93	0.15%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,885,541.18	0.75%	0	\$0.00	N

	PROVIDENT CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	5	\$1,495,527.86	0.6%	0	\$0.00	N
	PROVINCIAL BANK	1	\$286,650.00	0.11%	0	\$0.00	N
	PULTE MORTGAGE LLC	7	\$2,247,467.00	0.9%	0	\$0.00	N
	R P FUNDING INC.	4	\$1,114,204.91	0.45%	0	\$0.00	N
	RABOBANK, N.A.	1	\$292,500.00	0.12%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	N
	RANLIFE, INC	1	\$259,105.00	0.1%	0	\$0.00	N
	RENASANT BANK	2	\$677,214.48	0.27%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$290,686.52	0.12%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$734,350.00	0.29%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$215,000.00	0.09%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$342,000.00	0.14%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$743,575.00	0.3%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$347,550.00	0.14%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$875,439.94	0.35%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$240,500.00	0.1%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,100.00	0.09%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$294,350.00	0.12%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$440,679.18	0.18%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,528,440.98	0.61%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$260,567.97	0.1%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$211,920.00	0.08%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$416,385.67	0.17%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,832,408.09	1.93%	0	\$0.00	N
	SKY FEDERAL CREDIT UNON	1	\$201,979.66	0.08%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$269,593.34	0.11%	0	\$0.00	N
	SOFI LENDING CORP.	1	\$403,391.51	0.16%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$226,000.00	0.09%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$318,000.00	0.13%	0	\$0.00	N
	SOUTH STATE BANK	5	\$1,430,524.23	0.57%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$223,655.12	0.09%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$318,500.00	0.13%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$302,000.00	0.12%	0	\$0.00	N

	STATE FARM BANK, F.S.B.	1	\$265,590.44	0.11%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$589,250.00	0.24%	0	\$0.00	N
	STEARNS LENDING, LLC	18	\$5,774,926.00	2.31%	0	\$0.00	N
	STERLING BANK & TRUST, F.S.B.	1	\$232,000.00	0.09%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$209,737.00	0.08%	0	\$0.00	N
	SUCCESS MORTGAGEPARTNERS INC., A MICHIGAN CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	N
	SUMMIT HOME MORTGAGE, INC.	1	\$355,000.00	0.14%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$217,900.00	0.09%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$367,000.00	0.15%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,363,775.23	0.55%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$817,000.00	0.33%	1	\$414,584.68	N
	TD BANK, N.A.	2	\$546,500.00	0.22%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$259,100.00	0.1%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	\$617,000.00	0.25%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$350,000.00	0.14%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	N
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$470,000.00	0.19%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$233,999.99	0.09%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$418,034.13	0.17%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$397,000.00	0.16%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$270,750.00	0.11%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	1	\$199,692.07	0.08%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$291,540.46	0.12%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$286,997.62	0.11%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$207,425.00	0.08%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	24	\$8,309,667.40	3.32%	0	\$0.00	N
		2	\$594,370.14	0.24%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,600.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,209,899.83	0.88%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$552,500.00	0.22%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,180.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$714,920.00	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$722,000.00	0.29%	0	\$0.00
	UW CREDIT UNION	2	\$529,383.66	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$230,000.00	0.09%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.17%	0	\$0.00
	VALUE MORTGAGE INC	1	\$330,002.21	0.13%	0	\$0.00
	VIBE CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING	1	\$416,000.00	0.17%	0	\$0.00
	WASHINGTON HOME MORTGAGE, LLC	1	\$262,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$229,138.82	0.09%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$220,167.89	0.09%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$280,500.00	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$241,500.00	0.1%	0	\$0.00
	WMS SERIES LLC	1	\$267,912.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$385,000.00	0.15%	0	\$0.00
	Unavailable	1	\$280,800.00	0.14%	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$249,972,902.96</b>	<b>100%</b>	<b>1</b>	<b>\$414,584.68</b>
3138WHY30		2	\$485,377.19	0.14%	0	\$0.00

	1ST ADVANTAGE FEDERAL CREDIT UNION					
	1ST SECURITY BANK OF WASHINGTON	3	\$743,132.94	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$4,032,837.62	1.2%	0	\$0.00
	ACC GROUP INC. - COR	1	\$394,000.00	0.12%	0	\$0.00
	ACOPIA, LLC , A CORPORATION	1	\$415,000.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$443,090.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	3	\$895,424.52	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$240,000.00	0.07%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$402,000.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #	1	\$383,470.95	0.11%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, INC.	1	\$228,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$375,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$399,436.40	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$319,549.12	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$261,000.00	0.08%	0	\$0.00
	AMERICA ONE MORTGAGE GROUP	1	\$370,882.85	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$918,500.00	0.27%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$341,250.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$833,581.17	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$334,527.98	0.1%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$415,413.86	0.12%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	2	\$696,412.45	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$250,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,106.80	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$983,000.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	0.09%	0	\$0.00
		3	\$869,169.54	0.26%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	5	\$1,535,000.00	0.46%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$576,100.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$252,450.00	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$322,500.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$487,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,005,520.00	0.3%	0	\$0.00
	ARVEST BANK	3	\$1,080,750.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$333,000.00	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$407,150.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$329,435.17	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,587.58	0.07%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$234,000.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$286,595.62	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$705,000.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	18	\$6,603,895.76	1.97%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$235,667.48	0.07%	0	\$0.00
	BANK OF ENGLAND	5	\$1,385,850.00	0.41%	0	\$0.00
	BANK OF HAWAII	1	\$625,500.00	0.19%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$237,000.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,579,500.00	0.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$400,500.00	0.12%	0	\$0.00
	BANNER BANK	1	\$382,200.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	2	\$665,465.00	0.2%	0	\$0.00
	BAY EQUITY LLC	3	\$1,232,200.00	0.37%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$836,208.98	0.25%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$326,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,026,750.00	0.31%	0	\$0.00

	BLUE CHIP LENDING SERVICES, INC.	1	\$291,189.14	0.09%	0	\$0.00	N
	BLUE SKY FUNDING, LLC	1	\$416,425.48	0.12%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$250,000.00	0.07%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,323,897.34	0.69%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$273,600.00	0.08%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$240,000.00	0.07%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$408,923.02	0.12%	0	\$0.00	N
	BREMER BANK, NA	2	\$608,137.00	0.18%	0	\$0.00	N
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$287,594.21	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC.	3	\$1,047,000.00	0.31%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,269,200.12	0.68%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$654,300.00	0.2%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,113,350.55	0.93%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$300,000.00	0.09%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC.	1	\$416,412.45	0.12%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$233,500.00	0.07%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$753,444.00	0.22%	0	\$0.00	N
	CASHCALL MORTGAGE	34	\$11,610,635.51	3.47%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$233,000.00	0.07%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	3	\$805,845.00	0.24%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$619,525.86	0.18%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	1	\$400,654.00	0.12%	0	\$0.00	N
	CENTRAL BANK	1	\$314,550.59	0.09%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$1,219,473.00	0.36%	0	\$0.00	N
	CHARTERBANK	1	\$292,087.87	0.09%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$310,062.50	0.09%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	14	\$4,357,992.75	1.3%	0	\$0.00	N
	CHOICE LENDING CORP	1	\$259,641.79	0.08%	0	\$0.00	N
	CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$315,000.00	0.09%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$317,000.00	0.09%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$323,243.91	0.1%	0	\$0.00	N



	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,000.00	0.07%	0	\$0.00	N
	CLASSIC HOME MORTGAGE INC	1	\$416,412.45	0.12%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$642,700.00	0.19%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,463,200.00	0.44%	0	\$0.00	N
	COLORADO PROFESSIONALS MORTGAGE	2	\$773,000.00	0.23%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$376,000.00	0.11%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$594,450.00	0.18%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$296,250.00	0.09%	0	\$0.00	N
	COMMUNITY BANK	1	\$236,000.00	0.07%	0	\$0.00	N
	COMPASS HOME LOANS, LLC	1	\$616,500.00	0.18%	0	\$0.00	N
	CONNECT HOME LOANS	1	\$309,563.22	0.09%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$374,400.00	0.11%	0	\$0.00	N
	COORS CREDIT UNION	2	\$559,000.00	0.17%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	4	\$1,352,418.19	0.4%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$262,400.00	0.08%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$577,000.00	0.17%	0	\$0.00	N
	COUSINS HOME LENDING	1	\$522,560.96	0.16%	0	\$0.00	N
	CREDIT UNION 1	1	\$231,673.11	0.07%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$4,956,227.50	1.48%	0	\$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNESTONE MORTGAGE GROUP, A CORP	1	\$393,000.00	0.12%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$634,344.96	0.19%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$254,640.70	0.08%	0	\$0.00	N
	DENMARK STATE BANK	1	\$300,000.00	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	6	\$1,824,381.81	0.54%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$788,621.74	0.24%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$586,400.00	0.18%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$340,000.00	0.1%	0	\$0.00	N
	ECHO MORTGAGE, LLC	1	\$264,968.00	0.08%	0	\$0.00	N
	ECOM MORTGAGE, INC	1	\$660,050.00	0.2%	0	\$0.00	N

ELEVATIONS CREDIT UNION	1	\$399,436.40	0.12%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$382,500.00	0.11%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	4	\$1,247,454.46	0.37%	0	\$0.00	N
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$252,000.00	0.08%	0	\$0.00	N
ENVOY MORTGAGE, LTD	7	\$2,092,020.93	0.62%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$333,000.00	0.1%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA	1	\$272,000.00	0.08%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME	1	\$249,647.76	0.07%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	23	\$7,611,712.16	2.27%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,703,973.91	1.11%	0	\$0.00	N
EVOLVE BANK & TRUST	6	\$2,142,411.91	0.64%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,103,048.00	0.93%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$320,000.00	0.1%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$1,229,937.00	0.37%	0	\$0.00	N
FC LENDING, LTD.	1	\$365,354.00	0.11%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$3,136,154.26	0.94%	0	\$0.00	N
FINANCE OF AMERICA LLC	33	\$11,812,855.29	3.53%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	5	\$2,044,207.52	0.61%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$413,000.00	0.12%	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$625,000.00	0.19%	0	\$0.00	N
FIRST AMERICAN BANK, A UNITED STATES CORPARATION	1	\$302,800.00	0.09%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$690,000.00	0.21%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$232,000.00	0.07%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.07%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$227,386.29	0.07%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$536,000.00	0.16%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$369,977.96	0.11%	0	\$0.00	N

FIRST DIRECT LENDING, LLC	5	\$1,516,267.80	0.45%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,578,713.40	0.77%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$416,412.45	0.12%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	6	\$1,801,875.00	0.54%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$340,000.00	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$289,000.00	0.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$233,000.00	0.07%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$266,250.00	0.08%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	2	\$683,706.71	0.2%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$231,920.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$351,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL FINANCING INC.	1	\$240,000.00	0.07%	0	\$0.00	N
FIRST NORTHERN BANK OF WYOMING	1	\$245,000.00	0.07%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$416,412.45	0.12%	0	\$0.00	N
FIRST RELIANCE BANK TPO	2	\$659,910.00	0.2%	0	\$0.00	N
FIRST STATE BANK	1	\$226,000.00	0.07%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$471,750.00	0.14%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,164,200.00	0.35%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,571.72	0.09%	0	\$0.00	N
FIRSTBANK	4	\$1,400,610.59	0.42%	0	\$0.00	N
FIVE STAR FINANCIAL LLC	1	\$308,364.90	0.09%	0	\$0.00	N
FREEDOM CREDIT UNION	1	\$303,488.00	0.09%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$749,065.22	0.22%	0	\$0.00	N
GECU	1	\$260,000.00	0.08%	0	\$0.00	N
GENEVA FINANCIAL, LLC	1	\$248,000.00	0.07%	0	\$0.00	N
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$239,800.00	0.07%	0	\$0.00	N
GEO-CORP INC	1	\$396,000.00	0.12%	0	\$0.00	N
GEO-CORP, INC.	1	\$371,000.00	0.11%	0	\$0.00	N
GMFS, LLC	2	\$650,020.94	0.19%	0	\$0.00	N
GO DIRECT LENDERS INC	1	\$261,630.85	0.08%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$301,500.00	0.09%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	6	\$1,759,500.00	0.53%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$417,000.00	0.12%	0	\$0.00	N

GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$812,412.45	0.24%	0	\$0.00	N
GRANDE HOMES, INC	2	\$638,806.61	0.19%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$690,500.00	0.21%	0	\$0.00	N
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$275,000.00	0.08%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$269,120.28	0.08%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$281,600.00	0.08%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$252,800.00	0.08%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES	1	\$255,000.00	0.08%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$416,412.45	0.12%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.12%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$417,000.00	0.12%	0	\$0.00	N
HIGHTECHLENDING, INC	4	\$1,624,200.00	0.48%	0	\$0.00	N
HOME FINANCIAL GROUP, LLC	1	\$417,000.00	0.12%	0	\$0.00	N
HOME MORTGAGE ALLIANCE CORP	1	\$300,000.00	0.09%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$270,967.67	0.08%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	4	\$1,774,617.74	0.53%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$410,200.00	0.12%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$390,924.00	0.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,444,170.41	1.03%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$825,000.00	0.25%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$272,700.00	0.08%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$328,500.00	0.1%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$224,682.98	0.07%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	7	\$2,670,182.67	0.8%	0	\$0.00	N
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILTIY COMPANY	1	\$283,539.93	0.08%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$234,668.88	0.07%	0	\$0.00	N
HOMETOWN LENDERS	1	\$253,500.00	0.08%	0	\$0.00	N
HOMETRUST MORTGAGE	2	\$531,500.00	0.16%	0	\$0.00	N

COMPANY						
HONOLILI HOMELOANS INC.,	1	\$625,500.00	0.19%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$329,600.00	0.1%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$312,000.00	0.09%	0	\$0.00	N
IMPAC MORTGAGE CORP.	3	\$1,064,000.00	0.32%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL, INC.	1	\$275,000.00	0.08%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$423,000.00	0.13%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	1	\$268,840.00	0.08%	0	\$0.00	N
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$359,000.00	0.11%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$623,577.30	0.19%	0	\$0.00	N
JMAC LENDING, INC.	4	\$1,806,851.77	0.54%	0	\$0.00	N
KANE COUNTY TEACHERS CREDIT UNION	1	\$289,850.11	0.09%	0	\$0.00	N
KEMBA FINANCIAL CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	N
LADERA LENDING INC	1	\$364,000.00	0.11%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,598.44	0.08%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	8	\$3,201,057.00	0.96%	0	\$0.00	N
LEADER BANK N.A.	2	\$886,250.00	0.26%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$292,000.00	0.09%	0	\$0.00	N
LEGACY HOME LOANS LLC	2	\$646,950.00	0.19%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$417,000.00	0.12%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,447,968.30	0.43%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$228,000.00	0.07%	0	\$0.00	N
LIBERTY HOME MORTGAGE	1	\$259,641.79	0.08%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$399,419.80	0.12%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$265,500.00	0.08%	0	\$0.00	N
MARQUETTE BANK	1	\$350,000.00	0.1%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$550,000.00	0.16%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,500.00	0.09%	0	\$0.00	N
MB FINANCIAL BANK	14	\$4,289,000.96	1.28%	0	\$0.00	N

	MCKINLEY MORTGAGE LLC	1	\$348,482.39	0.1%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,484,384.34	0.44%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$412,500.00	0.12%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	6	\$1,974,600.00	0.59%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.09%	0	\$0.00	N
	MERICAN BANCSHARES MORTGAGE, LLC	1	\$417,000.00	0.12%	0	\$0.00	N
	METRO CREDIT UNION	1	\$331,000.00	0.1%	0	\$0.00	N
	METROPOLITAN BANK	1	\$363,487.12	0.11%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	4	\$1,792,632.96	0.54%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$300,800.00	0.09%	0	\$0.00	N
	MIDSOUTH BANK	1	\$269,591.10	0.08%	0	\$0.00	N
	MIDSOUTH BANK - DOTHAN	1	\$269,596.93	0.08%	0	\$0.00	N
	MINNESOTA BANK & TRUST	1	\$260,000.00	0.08%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$333,300.00	0.1%	0	\$0.00	N
	MLEND	1	\$417,000.00	0.12%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	1	\$383,458.95	0.11%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	2	\$677,500.00	0.2%	0	\$0.00	N
	MORTGAGE BROKER SERVICES, INC. D/B/	1	\$384,000.00	0.11%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$450,000.00	0.13%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$227,250.00	0.07%	0	\$0.00	N
	MORTGAGE TRUST INC.	1	\$261,000.00	0.08%	0	\$0.00	N
	MORTGAGENETWORK	7	\$2,420,762.45	0.72%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$378,750.00	0.11%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,231,844.31	0.67%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,667,676.85	0.5%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$302,406.00	0.09%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$332,000.00	0.1%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$242,100.00	0.07%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,673,506.85	0.5%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$2,272,500.00	0.68%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	10	\$3,730,052.81	1.11%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$567,000.00	0.17%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.DBD MOTIVE LENDING	1	\$278,606.89	0.08%	0	\$0.00	N
	NATIONS LENDING CORPORATION	8	\$2,524,825.00	0.75%	0	\$0.00	N
	NBKC BANK	2	\$824,300.00	0.25%	0	\$0.00	N

	NETWORK FUNDING, LP	2	\$732,923.02	0.22%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	2	\$655,161.03	0.2%	0	\$0.00	N
	NJ LENDERS CORP	1	\$416,000.00	0.12%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$625,500.00	0.19%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$246,152.68	0.07%	0	\$0.00	N
	NMSI INC, A CALIFORNIA CORPORATION	1	\$554,000.00	0.17%	0	\$0.00	N
	NMSI INC.	1	\$510,960.80	0.15%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$390,024.68	0.12%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$342,016.71	0.1%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$339,520.94	0.1%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$328,037.15	0.1%	0	\$0.00	N
	NUVISION FCU	1	\$512,000.00	0.15%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$996,539.44	0.3%	0	\$0.00	N
	OAKTREE FUNDING	1	\$416,425.49	0.12%	0	\$0.00	N
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$258,635.07	0.08%	0	\$0.00	N
	ON Q FINANCIAL, INC.	5	\$1,890,598.94	0.56%	0	\$0.00	N
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$416,412.45	0.12%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$523,309.97	0.16%	0	\$0.00	N
	ORIGIN BANK	2	\$529,172.06	0.16%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,471,518.37	0.44%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,309,062.45	0.39%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,882,353.00	0.86%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$417,000.00	0.12%	0	\$0.00	N
	PARKSIDE LENDING LLC	12	\$4,057,884.39	1.21%	0	\$0.00	N
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$453,000.00	0.14%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$363,986.42	0.11%	0	\$0.00	N
	PEOPLES BANK	1	\$337,423.90	0.1%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$262,000.00	0.08%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$615,492.76	0.18%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	4	\$1,275,100.00	0.38%	0	\$0.00	N

PEOPLES HOME EQUITY, INC.	1	\$477,500.00	0.14%	0	\$0.00	N
PLANET HOME LENDING, LLC	3	\$1,184,500.00	0.35%	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$335,750.00	0.1%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$274,500.00	0.08%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$908,000.00	0.27%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$385,000.00	0.11%	0	\$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	1	\$251,000.00	0.07%	0	\$0.00	N
PREMIA MORTGAGE, LLC	2	\$634,500.00	0.19%	0	\$0.00	N
PREMIER MEMBERS CREDIT UNION	1	\$262,000.00	0.08%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,237,300.00	0.37%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$268,000.00	0.08%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	6	\$1,992,474.59	0.59%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	3	\$958,500.00	0.29%	0	\$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$356,800.00	0.11%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$348,500.00	0.1%	0	\$0.00	N
R P FUNDING INC.	2	\$654,000.00	0.2%	0	\$0.00	N
RABOBANK, N.A.	2	\$513,307.00	0.15%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$291,920.00	0.09%	0	\$0.00	N
RANLIFE, INC	1	\$409,895.00	0.12%	0	\$0.00	N
RCB BANK	1	\$380,000.00	0.11%	0	\$0.00	N
REDSTONE MORTGAGE	1	\$280,000.00	0.08%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$400,000.00	0.12%	0	\$0.00	N
RENASANT BANK	7	\$2,383,999.93	0.71%	0	\$0.00	N
RESIDENTIAL BANCORP	3	\$914,650.00	0.27%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$378,000.00	0.11%	0	\$0.00	N
RESMAC INC	1	\$262,800.00	0.08%	0	\$0.00	N
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$276,000.00	0.08%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	4	\$1,827,100.00	0.55%	0	\$0.00	N
RPM MORTGAGE, INC.	10	\$3,881,250.00	1.16%	0	\$0.00	N
SAFE CREDIT UNION	1	\$240,800.00	0.07%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,350.00	0.07%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$232,000.00	0.07%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$267,850.00	0.08%	0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$387,453.31	0.12%	0	\$0.00	N



	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	N
	SECURITY STATE BANK	1	\$251,910.00	0.08%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	15	\$4,705,009.76	1.4%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$640,682.98	0.19%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	2	\$641,095.43	0.19%	0	\$0.00	N
	SHEA MORTGAGE INC.	3	\$907,937.00	0.27%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,729,000.00	1.11%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.07%	0	\$0.00	N
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$246,600.00	0.07%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$350,500.00	0.1%	0	\$0.00	N
	SPEC HOME LOANS	1	\$491,250.00	0.15%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$1,299,250.00	0.39%	0	\$0.00	N
	STEARNS LENDING, LLC	22	\$7,450,676.04	2.22%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	1	\$274,113.23	0.08%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$276,069.47	0.08%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	0.1%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$660,711.40	0.2%	0	\$0.00	N
	SUNRISE SECURITY MORTGAGE	1	\$417,000.00	0.12%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	10	\$3,321,450.00	0.99%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$304,000.00	0.09%	0	\$0.00	N
	TD BANK, N.A.	4	\$1,230,700.00	0.37%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.12%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$261,600.00	0.08%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$416,425.49	0.12%	0	\$0.00	N
	THE BRYN MAWR TRUST CORPORATION	1	\$247,500.00	0.07%	0	\$0.00	N
	THE MORTGAGE LINK, INC. - COR	1	\$254,000.00	0.08%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$341,028.00	0.1%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$616,819.00	0.18%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$398,637.53	0.12%	0	\$0.00	N
	TRANSUNITED FINANCIAL	1	\$417,000.00	0.12%	0	\$0.00	N

	TRAVIS CREDIT UNION	2	\$522,000.00	0.16%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,098,210.00	0.33%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP.	1	\$417,000.00	0.12%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	19	\$6,036,941.42	1.8%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$319,920.00	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	0.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,175,650.00	0.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$3,012,719.76	0.9%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$345,600.00	0.1%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,000.00	0.11%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$337,500.00	0.1%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$312,000.00	0.09%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$540,000.00	0.16%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$273,372.84	0.08%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC.	1	\$256,000.00	0.08%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$578,942.08	0.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$930,140.70	0.28%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$757,000.00	0.23%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$252,000.00	0.08%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$246,851.70	0.07%	0	\$0.00	N
	WILSHIRE BANK	1	\$308,500.00	0.09%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$416,412.45	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$251,200.00	0.07%	0	\$0.00	N

	YADKIN BANK	1	\$260,000.00	0.25%	0	\$0.00	N
<b>Total</b>		<b>988</b>	<b>\$334,954,549.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHY48	1ST SECURITY BANK OF WASHINGTON	1	\$388,000.00	1.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$568,895.99	1.7%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$232,000.00	0.69%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$326,500.00	0.97%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$251,900.00	0.75%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$328,000.00	0.98%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$384,750.00	1.15%	0	\$0.00	N
	AMOCO CREDIT UNION	1	\$308,000.00	0.92%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$247,500.00	0.74%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$364,900.00	1.09%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$230,500.00	0.69%	0	\$0.00	N
	BRIDGEWAY FINANCIAL, LLC	1	\$417,000.00	1.24%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$353,493.00	1.05%	0	\$0.00	N
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$296,000.00	0.88%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$665,000.00	1.98%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$831,600.00	2.48%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$458,850.00	1.37%	0	\$0.00	N
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$247,200.00	0.74%	0	\$0.00	N
	CHEMICAL BANK	1	\$237,500.00	0.71%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$356,250.00	1.06%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,000.00	1.24%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$336,043.85	1%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$905,500.00	2.7%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$516,155.00	1.54%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$340,000.00	1.01%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$659,730.00	1.97%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$368,000.00	1.1%	0	\$0.00	N
	FINANCE OF AMERICA LLC	8	\$2,383,832.00	7.1%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$388,000.00	1.16%	0	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,391.78	1.24%	0	\$0.00	N
FIRSTBANK	1	\$470,000.00	1.4%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$433,500.00	1.29%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$288,000.00	0.86%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$440,000.00	1.31%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$307,500.00	0.92%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$301,000.00	0.9%	0	\$0.00	N
LEADER BANK N.A.	1	\$248,000.00	0.74%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$374,944.00	1.12%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	1.04%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$231,872.83	0.69%	0	\$0.00	N
MEGASTAR FINANCIAL	1	\$339,520.94	1.01%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$680,000.00	2.03%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$275,611.12	0.82%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	3	\$908,500.00	2.71%	0	\$0.00	N
NBKC BANK	1	\$280,000.00	0.83%	0	\$0.00	N
NEIGHBORHOOD CREDIT UNION	1	\$274,000.00	0.82%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$315,200.00	0.94%	0	\$0.00	N
NEXBANK SSB	1	\$349,506.85	1.04%	0	\$0.00	N
NORTHPOINTE BANK	1	\$359,610.60	1.07%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$290,000.00	0.86%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$265,884.00	0.79%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$290,000.00	0.86%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$315,000.00	0.94%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$232,000.00	0.69%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$238,500.00	0.71%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$259,500.00	0.77%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$248,000.00	0.74%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$293,086.46	0.87%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$305,000.00	0.91%	0	\$0.00	N

	PROVIDENT SAVINGS BANK, FSB	3	\$1,109,500.00	3.31%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$295,920.00	0.88%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$529,200.00	1.58%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$316,800.00	0.94%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$240,000.00	0.72%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$705,600.00	2.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$630,769.00	1.88%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$626,000.00	1.87%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$232,600.00	0.69%	0	\$0.00	N
	STATE STREET BANK	1	\$229,600.00	0.68%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$1,014,750.00	3.02%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$832,700.00	2.48%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$238,000.00	0.71%	0	\$0.00	N
	TD BANK, N.A.	1	\$295,000.00	0.88%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$606,000.00	1.81%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$279,000.00	0.83%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$331,532.21	0.99%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION	1	\$328,500.00	0.98%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$533,500.00	1.56%	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$33,562,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHY55	ACADEMY MORTGAGE CORP	2	\$682,581.61	0.72%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC.	2	\$302,305.00	0.32%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$412,500.00	0.43%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$319,298.00	0.33%	0	\$0.00	N
	ARK MORTGAGE INC	1	\$378,250.00	0.4%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS	1	\$279,228.81	0.29%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$533,850.00	0.56%	0	\$0.00	N
	BANK OF AKRON	1	\$200,000.00	0.21%	0	\$0.00	N
	BANK OF ENGLAND	3	\$1,073,800.00	1.12%	0	\$0.00	N
	BERKSHIRE BANK	2	\$330,500.00	0.35%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,107,267.14	2.21%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$288,000.00	0.3%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$373,223.36	0.39%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$500,722.00	0.52%	0	\$0.00	N

	EVOLVE BANK & TRUST	6	\$1,699,881.70	1.78%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$578,390.00	0.61%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$504,440.00	0.53%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	9	\$2,959,367.42	3.1%	0	\$0.00	N
	FIRST CHOICE BANK	3	\$805,000.00	0.84%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,000.00	0.26%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	15	\$2,696,432.88	2.82%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$301,625.00	0.32%	0	\$0.00	N
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.44%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,165,500.00	1.22%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$679,600.00	0.71%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	49	\$16,212,870.00	16.98%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,411,593.00	1.48%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	23	\$4,165,577.87	4.36%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	N
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$260,000.00	0.27%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$312,500.00	0.33%	0	\$0.00	N
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	2	\$911,784.70	0.96%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$531,094.93	0.56%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$625,500.00	0.66%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,535,765.00	1.61%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$525,000.00	0.55%	0	\$0.00	N
	MB FINANCIAL BANK	3	\$2,215,950.00	2.32%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$329,731.47	0.35%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$485,500.00	0.51%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	14	\$4,027,950.00	4.22%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$315,250.00	0.33%	0	\$0.00	N
	NASSAU EDUCATORS FCU	3	\$864,573.69	0.91%	0	\$0.00	N

NATIONAL COOPERATIVE BANK, N.A.	2	\$437,000.00	0.46%	0	\$0.00	N
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$337,002.79	0.35%	0	\$0.00	N
NBKC BANK	1	\$375,000.00	0.39%	0	\$0.00	N
NJ LENDERS CORP	2	\$546,600.00	0.57%	0	\$0.00	N
NJ LENDERS CORP.	2	\$637,200.00	0.67%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$336,742.05	0.35%	0	\$0.00	N
NORTHERN FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	5	\$1,345,428.00	1.41%	0	\$0.00	N
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$224,668.53	0.24%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	7	\$2,193,950.39	2.3%	0	\$0.00	N
PLAZA HOME MORTGAGE	9	\$2,741,041.14	2.87%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	1	\$296,000.00	0.31%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$360,000.00	0.38%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$306,000.00	0.32%	0	\$0.00	N
POWERHOUSE SOLUTIONS, INC. - COR	1	\$770,000.00	0.81%	0	\$0.00	N
PROSPECT MORTGAGE, LLC	1	\$303,741.83	0.32%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	4	\$1,185,000.00	1.24%	0	\$0.00	N
RESMAC, INC.	1	\$289,600.00	0.3%	0	\$0.00	N
SALISBURY BANK AND TRUST COMPANY	1	\$196,000.00	0.21%	0	\$0.00	N
SANTANDER BANK, N.A.	5	\$1,980,140.66	2.07%	0	\$0.00	N
SECURE LENDING SOLUTIONS, INC	1	\$143,792.52	0.15%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$147,250.00	0.15%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS	1	\$431,391.31	0.45%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$365,000.00	0.38%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$209,690.63	0.22%	0	\$0.00	N
TD BANK, N.A.	17	\$5,364,910.94	5.62%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	4	\$1,151,000.00	1.21%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$300,000.00	0.31%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$657,000.00	0.69%	0	\$0.00	N
THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$643,000.00	0.67%	0	\$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$272,000.00	0.28%	0	\$0.00	N

	THOROUGHbred MORTGAGE	3	\$966,180.00	1.01%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	9	\$2,676,050.00	2.8%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$146,250.00	0.15%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	5	\$1,741,628.55	1.82%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$237,327.42	0.25%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$948,586.73	0.99%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$345,440.35	0.36%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$657,800.00	0.69%	0	\$0.00	N
	VALLEY NATIONAL BANK	5	\$1,683,000.00	1.76%	0	\$0.00	N
	VANGAURD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$306,850.00	0.32%	0	\$0.00	N
	VANGUARD FUNDING	4	\$1,307,418.09	1.37%	0	\$0.00	N
	VANGUARD FUNDING LLC	10	\$3,454,435.00	3.62%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,193,199.16	1.25%	0	\$0.00	N
	VISIONS FCU	2	\$340,100.00	0.37%	0	\$0.00	N
<b>Total</b>		<b>318</b>	<b>\$95,462,319.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHY63	BANCO POPULAR DE PUERTO RICO	1	\$130,173.00	2.02%	0	\$0.00	N
	BANCO SANTANDER PR	7	\$1,324,521.31	20.58%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$190,300.00	2.96%	0	\$0.00	N
	EMI EQUITY MORTGAGE	2	\$248,860.00	3.87%	0	\$0.00	N
	FIRST BANK PUERTO RICO	8	\$1,893,613.71	29.43%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$305,100.00	4.74%	0	\$0.00	N
	HR MORTGAGE CORP	1	\$142,500.00	2.21%	0	\$0.00	N
	ORIENTAL BANK	9	\$1,759,593.43	27.35%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$440,000.00	6.84%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$6,434,661.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHY71	ACADEMY MORTGAGE CORPORATION	1	\$255,293.35	1.18%	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$330,124.98	1.52%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$291,566.15	1.34%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$355,102.44	1.64%	0	\$0.00	N
	BANK OF HAWAII	2	\$1,126,895.50	5.19%	0	\$0.00	N
	BLUE SKY FUNDING, LLC	1	\$247,345.62	1.14%	0	\$0.00	N
		1	\$339,302.34	1.56%	0	\$0.00	N



	CHOICE LENDING, CORP, A CALIFORNIA CORPORATION					
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$294,772.24	1.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$399,766.17	1.84%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$265,466.90	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$318,147.07	1.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$317,122.21	1.46%	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$905,905.70	4.17%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$319,200.12	1.47%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$236,499.96	1.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$693,093.21	3.19%	0	\$0.00
	GEO-CORP, INC	1	\$291,164.04	1.34%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$353,543.22	1.63%	0	\$0.00
	GOTMORTGAGE.COM	1	\$398,895.86	1.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$295,218.96	1.36%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$230,461.78	1.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$414,926.96	1.91%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$282,717.44	1.3%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$321,668.14	1.48%	0	\$0.00
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$398,920.42	1.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$229,805.70	1.06%	0	\$0.00
	MORTGAGE NOW, INC.	1	\$248,986.05	1.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$623,958.66	2.88%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$314,130.50	1.45%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$405,402.88	1.87%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$269,271.28	1.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$318,618.06	1.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$239,352.26	1.1%	0	\$0.00

	PEOPLES BANK	4	\$1,070,548.49	4.93%	0	\$0.00	N
	PEOPLES BANK - MILL CREEK	1	\$269,254.70	1.24%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$625,212.29	2.88%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$241,018.49	1.11%	0	\$0.00	N
	PEOPLES NATIONAL BANK	3	\$839,417.33	3.87%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$311,138.78	1.43%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$308,074.06	1.42%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,696.82	1.35%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC.	1	\$278,429.30	1.28%	0	\$0.00	N
	RENASANT BANK	2	\$579,879.35	2.67%	0	\$0.00	N
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$372,881.52	1.72%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$266,888.38	1.23%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.34	1.38%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$368,003.45	1.7%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,011,391.01	4.66%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. - COR	1	\$466,820.05	2.15%	0	\$0.00	N
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$351,249.01	1.62%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$253,942.29	1.17%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$279,227.11	1.29%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$466,820.05	2.15%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$415,924.39	1.93%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$21,701,463.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHY89	1ST SECURITY BANK OF WASHINGTON	1	\$98,900.00	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$804,408.45	1.61%	0	\$0.00	N
	ACCESS LOANS INC	1	\$85,500.00	0.17%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	N
	ACOPIA , LLA, A CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$97,813.07	0.2%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC.	1	\$96,317.00	0.19%	0	\$0.00	N
	AFFILIATED BANK	2	\$196,913.00	0.39%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$85,595.00	0.17%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$211,080.00	0.42%	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION	1	\$102,480.00	0.2%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$88,610.00	0.18%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$94,737.77	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$181,600.00	0.36%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$286,950.00	0.57%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$92,000.00	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$191,500.00	0.38%	0	\$0.00	N
	AMERICAN PORTFOLIO CORPORATE	1	\$102,750.00	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$508,590.00	1.02%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$105,000.00	0.21%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$106,629.65	0.21%	0	\$0.00	N
	APPROVED FUNDING CORP	1	\$94,375.56	0.19%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$96,650.00	0.19%	0	\$0.00	N
	ARVEST BANK	5	\$528,150.00	1.06%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK	1	\$89,757.09	0.18%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$86,882.81	0.17%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$214,108.56	0.43%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$102,125.00	0.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,000.00	0.21%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$386,597.00	0.77%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$101,509.95	0.2%	0	\$0.00	N
	BANCFIRST	1	\$108,000.00	0.22%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$89,881.48	0.18%	0	\$0.00	N
	BANK OF AMERICAN FORK	2	\$195,675.00	0.39%	0	\$0.00	N
	BANK OF ENGLAND	1	\$97,469.00	0.19%	0	\$0.00	N
	BANK TENNESSEE	1	\$90,000.00	0.18%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$96,450.00	0.19%	0	\$0.00	N

BAY EQUITY LLC	4	\$407,600.00	0.81%	0	\$0.00	N
BELGRADE STATE BANK, A CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	N
BLOOMBANK	2	\$198,250.00	0.4%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING, INC	1	\$95,000.00	0.19%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$279,825.00	0.56%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.22%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$174,953.00	0.35%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$108,000.00	0.22%	0	\$0.00	N
CAMDEN NATIONAL BANK	1	\$109,000.00	0.22%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00	N
CASHCALL MORTGAGE	5	\$473,300.00	0.95%	0	\$0.00	N
CBC NATIONAL BANK	3	\$299,832.47	0.6%	0	\$0.00	N
CENTRAL KANSAS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$199,200.00	0.4%	0	\$0.00	N
CHARTERBANK	1	\$105,000.00	0.21%	0	\$0.00	N
CHEMICAL BANK	1	\$91,000.00	0.18%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	9	\$857,062.31	1.71%	0	\$0.00	N
CITIZENS STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	N
CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	N
CITYWIDE HOME LOANS,Q UTAH CORPORATION	1	\$94,050.00	0.19%	0	\$0.00	N
CIVISTA BANK	2	\$196,800.00	0.39%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$195,250.00	0.39%	0	\$0.00	N
COMMERCE BANK	1	\$88,000.00	0.18%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$93,793.49	0.19%	0	\$0.00	N
COMMUNITY BANK OF MARSHALL	1	\$92,000.00	0.18%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	N
CORNERSTONE MORTGAGE LLC	1	\$90,000.00	0.18%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC.	1	\$91,079.90	0.18%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$106,603.00	0.21%	0	\$0.00	N
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,477.24	0.21%	0	\$0.00	N

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,407,619.69	2.81%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$99,200.00	0.2%	0	\$0.00	N
DATA MORTGAGE INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$85,689.56	0.17%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$103,600.00	0.21%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$85,081.00	0.17%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	N
EECU	1	\$102,400.00	0.2%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$99,297.01	0.2%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	2	\$206,850.00	0.41%	0	\$0.00	N
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$89,062.00	0.18%	0	\$0.00	N
ENVOY MORTGAGE, LTD	3	\$291,706.24	0.58%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$100,000.00	0.2%	0	\$0.00	N
ESSENTIAL FEDERAL CREDIT UNION	1	\$89,150.00	0.18%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREEM LENDING , A TEXAS CORPOR	1	\$100,000.00	0.2%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$1,507,020.73	3.01%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$97,125.00	0.19%	0	\$0.00	N
EVERGREEN CREDIT UNION	1	\$102,861.26	0.21%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$196,200.00	0.39%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$279,888.74	0.56%	0	\$0.00	N
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$89,003.63	0.18%	0	\$0.00	N
FAA CREDIT UNION	1	\$87,600.00	0.18%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$668,605.00	1.34%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$88,800.00	0.18%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$99,865.29	0.2%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$289,353.93	0.58%	0	\$0.00	N
FIDELITY BANK	2	\$216,400.00	0.43%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$183,461.44	0.37%	0	\$0.00	N
FIMI, INC.	1	\$98,500.00	0.2%	0	\$0.00	N
FINANCE OF AMERICA LLC	8	\$793,950.00	1.59%	0	\$0.00	N

FINANCE OF AMERICA MORTGAGE LLC	7	\$708,001.60	1.42%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$109,155.00	0.22%	0	\$0.00	N
FIRST ARKANSAS FINANCIAL	1	\$99,000.00	0.2%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,400.00	0.21%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$91,473.80	0.18%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$105,000.00	0.21%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$181,960.00	0.36%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$98,320.00	0.2%	0	\$0.00	N
FIRST GENERAL CU	1	\$90,000.00	0.18%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$293,250.00	0.59%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$474,250.00	0.95%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$99,862.23	0.2%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK OF CROSSETT	1	\$86,400.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$198,075.00	0.4%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,000.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$91,873.25	0.18%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$109,830.00	0.22%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$109,575.00	0.22%	0	\$0.00	N
FIRST STATE BANK	1	\$87,750.00	0.18%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$497,812.00	1%	0	\$0.00	N
FIRST UNITED CREDIT UNION	2	\$192,400.00	0.38%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$186,069.07	0.37%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$178,725.00	0.36%	0	\$0.00	N
FIRSTTRUST BANK	2	\$189,000.00	0.38%	0	\$0.00	N
FIVE STAR CREDIT UNION	2	\$181,502.48	0.36%	0	\$0.00	N
FOREST AREA FCU	1	\$90,500.00	0.18%	0	\$0.00	N
FULTON BANK, N.A.	2	\$214,425.00	0.43%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$105,740.00	0.21%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$105,988.00	0.21%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$109,600.00	0.22%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,040.00	0.22%	0	\$0.00	N
GMFS, LLC	1	\$93,675.00	0.19%	0	\$0.00	N

	GOLDEN 1 CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	N
	GOLDEN OAK LENDING	1	\$87,200.00	0.17%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$202,950.00	0.41%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$94,275.69	0.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$98,702.56	0.2%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$95,000.00	0.19%	0	\$0.00	N
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$88,291.31	0.18%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$397,500.00	0.79%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$102,400.00	0.2%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$98,250.00	0.2%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$202,800.00	0.41%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$95,920.00	0.19%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$198,375.00	0.4%	0	\$0.00	N
	HOMETOWN LENDERS	1	\$104,800.00	0.21%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	3	\$308,300.00	0.62%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,200.00	0.2%	0	\$0.00	N
	ICON MORTGAGE LENDING INC.	1	\$87,884.12	0.18%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION (27751)	1	\$103,600.00	0.21%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$109,720.00	0.22%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,000.00	0.21%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$98,000.00	0.2%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	2	\$188,956.00	0.38%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$97,125.00	0.19%	0	\$0.00	N

LAKEVIEW LOAN SERVICING LLC.	1	\$107,258.57	0.21%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$90,000.00	0.18%	0	\$0.00	N
LEADER MORTGAGE	1	\$95,100.00	0.19%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	5	\$470,300.00	0.94%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$200,250.00	0.4%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$96,000.00	0.19%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$106,500.00	0.21%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$95,873.58	0.19%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$99,462.78	0.2%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$103,200.00	0.21%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$105,000.00	0.21%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$103,360.00	0.21%	0	\$0.00	N
MARINE BANK	1	\$108,000.00	0.22%	0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$208,500.00	0.42%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$86,000.00	0.17%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$105,454.51	0.21%	0	\$0.00	N
METRO HEALTH SERVICES FCU	2	\$207,300.00	0.41%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	3	\$287,000.00	0.57%	0	\$0.00	N
MID-MISSOURI BANK	1	\$90,000.00	0.18%	0	\$0.00	N
MIDWESTONE BANK	1	\$103,920.00	0.21%	0	\$0.00	N
MOBILITY CREDIT UNION	1	\$97,850.00	0.2%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	2	\$203,920.00	0.41%	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,618.33	0.2%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$109,600.00	0.22%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$104,356.02	0.21%	0	\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,099.49	0.22%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	3	\$293,876.22	0.59%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,040.00	0.19%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$85,500.00	0.17%	0	\$0.00	N



NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$95,600.00	0.19%	0	\$0.00	N
NATIONS LENDING CORPORATION	4	\$392,312.50	0.78%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$103,863.05	0.21%	0	\$0.00	N
NATIONWIDE BANK	1	\$90,900.00	0.18%	0	\$0.00	N
NBKC BANK	1	\$100,000.00	0.2%	0	\$0.00	N
NEWTON FEDERAL BANK	1	\$89,179.71	0.18%	0	\$0.00	N
NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$102,659.61	0.21%	0	\$0.00	N
NORTHPOINTE BANK	5	\$500,705.34	1%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$103,550.00	0.21%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,750.00	0.22%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$97,500.00	0.19%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$103,000.00	0.21%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$85,500.00	0.17%	0	\$0.00	N
OLD NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$108,800.00	0.22%	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$284,735.00	0.57%	0	\$0.00	N
ORRSTOWN BANK	2	\$192,300.00	0.38%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$610,600.00	1.22%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,000.00	0.22%	0	\$0.00	N
PARAMOUT RESIDENTIONAL MORTGAGE GROUP, INC	1	\$89,250.00	0.18%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$201,250.00	0.4%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	5	\$487,050.00	0.97%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	2	\$188,415.00	0.38%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,881.48	0.18%	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$86,600.00	0.17%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	2	\$199,450.00	0.4%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$198,000.00	0.4%	0	\$0.00	N
PREMIER BANK, INC.	1	\$88,000.00	0.18%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$191,850.00	0.38%	0	\$0.00	N

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,523.00	0.18%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$198,000.00	0.4%	0	\$0.00	N
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$108,360.00	0.22%	0	\$0.00	N
PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$106,602.92	0.21%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$200,000.00	0.4%	0	\$0.00	N
R P FUNDING INC.	2	\$213,750.00	0.43%	0	\$0.00	N
RENASANT BANK	4	\$387,136.34	0.77%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	2	\$207,874.18	0.42%	0	\$0.00	N
RESMAC INC	3	\$266,000.00	0.53%	0	\$0.00	N
RIVER VALLEY BANK	1	\$97,500.00	0.19%	0	\$0.00	N
RIVERLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$96,750.00	0.19%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	4	\$393,200.00	0.79%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$288,325.00	0.58%	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	2	\$203,448.26	0.41%	0	\$0.00	N
SAGAMORE HOME MORTGAGE LLC	1	\$108,800.00	0.22%	0	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC.	1	\$96,000.00	0.19%	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$95,200.00	0.19%	0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$99,868.31	0.2%	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$100,389.00	0.2%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	8	\$753,795.00	1.51%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$98,000.00	0.2%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$303,160.00	0.61%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	N
SOUTH GEORGIA BANKING COMPANY	1	\$95,700.00	0.19%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$106,000.00	0.21%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$88,500.00	0.18%	0	\$0.00	N

	SOUTH STATE BANK	2	\$197,738.00	0.4%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$106,359.76	0.21%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$90,131.16	0.18%	0	\$0.00	N
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$93,750.00	0.19%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$101,900.00	0.2%	0	\$0.00	N
	STEARNS LENDING, LLC	9	\$878,640.00	1.76%	0	\$0.00	N
	STERLING BANK & TRUST, F.S.B.	1	\$97,000.00	0.19%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$177,775.00	0.36%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$88,000.00	0.18%	0	\$0.00	N
	SUMMIT FUNDING, INC..	4	\$421,400.00	0.84%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$187,500.00	0.37%	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$372,675.00	0.75%	0	\$0.00	N
	TD BANK, N.A.	1	\$108,000.00	0.22%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	\$296,450.00	0.59%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$94,777.16	0.19%	0	\$0.00	N
	THE BRYN MAWR TRUST CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	N
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$89,064.37	0.18%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,000.00	0.18%	0	\$0.00	N
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$107,500.00	0.21%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$88,000.00	0.18%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$89,967.00	0.18%	0	\$0.00	N
	TJC MORTGAGE, INC.	2	\$190,422.03	0.38%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$98,250.00	0.2%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$488,833.98	0.98%	0	\$0.00	N

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$104,861.73	0.21%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$196,375.00	0.39%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$184,500.00	0.37%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$281,125.00	0.56%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$100,900.00	0.2%	0	\$0.00	N
	WEST GATE BANK	1	\$88,000.00	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,262.52	0.21%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$105,000.00	0.21%	0	\$0.00	N
	YADKIN BANK	2	\$188,100.00	0.38%	0	\$0.00	N
	Unavailable	1	\$104,000.00	0.06%	0	\$0.00	N
<b>Total</b>		<b>509</b>	<b>\$50,019,855.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHY97	1ST LIBERTY A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.19%	0	\$0.00	N
	A+ FEDERAL CREDIT UNION	1	\$109,848.45	0.21%	0	\$0.00	N
	A1 MORTGAGE GROUP, LLC	1	\$101,250.00	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$698,430.00	1.36%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC.	1	\$100,000.00	0.19%	0	\$0.00	N
	AFFILIATED BANK	1	\$92,850.00	0.18%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$105,443.73	0.2%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$190,550.00	0.37%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA ACADIANA HOME MORTGAGE	1	\$88,000.00	0.17%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$90,000.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$586,573.46	1.14%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$86,880.13	0.17%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$196,500.00	0.38%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$102,400.00	0.2%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,500.00	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	\$703,050.00	1.37%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$105,000.00	0.2%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$101,445.00	0.2%	0	\$0.00	N
	AMERIS BANK	1	\$97,600.00	0.19%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION	1	\$88,600.00	0.17%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	2	\$198,675.00	0.39%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,628.00	0.17%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$416,655.00	0.81%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$109,200.00	0.21%	0	\$0.00	N
	ARVEST BANK	8	\$769,500.00	1.5%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,626.63	0.21%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$97,500.00	0.19%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$209,350.00	0.41%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,600.00	0.2%	0	\$0.00	N
	AVADIAN CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$196,000.00	0.38%	0	\$0.00	N
	BANK OF AMERICAN FORK	2	\$189,056.83	0.37%	0	\$0.00	N
	BANK OF ENGLAND	1	\$87,884.12	0.17%	0	\$0.00	N
	BANK OF HERRIN	1	\$100,000.00	0.19%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	N
	BANK SNB ISAOA	2	\$182,700.00	0.36%	0	\$0.00	N
	BANKCHAMPAIGN N.A.	1	\$98,869.63	0.19%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,000.00	0.19%	0	\$0.00	N
	BANNER BANK	1	\$108,750.00	0.21%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,353.60	0.19%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	N
	BAY EQUITY LLC	2	\$201,500.00	0.39%	0	\$0.00	N
	BENCHMARK BANK	1	\$96,000.00	0.19%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$86,100.00	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$94,250.00	0.18%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$407,725.00	0.79%	0	\$0.00	N
		5	\$502,150.00	0.98%	0	\$0.00	N

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$210,750.00	0.41%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$179,300.00	0.35%	0	\$0.00
	CASHCALL MORTGAGE	1	\$104,059.64	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$213,600.00	0.42%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$88,125.00	0.17%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$86,800.00	0.17%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$90,750.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$201,600.00	0.39%	0	\$0.00
	CHEMICAL BANK	1	\$102,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$406,440.00	0.79%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$107,939.00	0.21%	0	\$0.00
	CITIZENS BANK	1	\$92,250.00	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$108,650.10	0.21%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$103,700.00	0.2%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC	1	\$97,200.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$206,030.00	0.4%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$102,555.63	0.2%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$99,862.23	0.19%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	2	\$194,825.00	0.38%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$191,600.00	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$101,263.41	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$213,500.00	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,177,181.68	2.29%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$94,869.12	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00
	DIME BANK	1	\$98,800.00	0.19%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$104,311.27	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$199,742.55	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$203,900.00	0.4%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$107,857.78	0.21%	0	\$0.00
	ENVISION CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00

	ENVOY MORTGAGE, LTD	5	\$491,625.00	0.96%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$1,443,470.00	2.81%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$102,361.93	0.2%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$191,750.00	0.37%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$186,884.12	0.36%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$793,023.30	1.54%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$88,000.00	0.17%	0	\$0.00	N
	FARMERS BANK, WINDSOR VA	1	\$88,000.00	0.17%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$300,875.00	0.58%	0	\$0.00	N
	FEMBI MORTGAGE	1	\$99,000.00	0.19%	0	\$0.00	N
	FIDELITY BANK	1	\$100,800.00	0.2%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$685,091.02	1.33%	0	\$0.00	N
	FINANCE OF AMERICA LLC	5	\$503,420.00	0.98%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	7	\$685,999.49	1.33%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$87,658.87	0.17%	0	\$0.00	N
	FINWORTH MORTGAGE LLC, AN INSBANK C	1	\$99,742.06	0.19%	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$86,168.62	0.17%	0	\$0.00	N
	FIRST BANK	1	\$106,400.00	0.21%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$102,358.78	0.2%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$208,000.00	0.4%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$104,500.00	0.2%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$186,600.00	0.36%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$197,236.13	0.38%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$103,600.00	0.2%	0	\$0.00	N
	FIRST LANDMARK BANK (21155)	1	\$107,860.98	0.21%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$93,035.00	0.18%	0	\$0.00	N
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$99,862.23	0.19%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,450.00	0.59%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$173,905.00	0.34%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$102,000.00	0.2%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	\$102,400.00	0.2%	0	\$0.00	N
	FIRST SECURITY MORTGAGE INC	1	\$98,264.43	0.19%	0	\$0.00	N

	FIRST STATE BANK OF ILLINOIS	1	\$95,000.00	0.18%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$88,000.00	0.17%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,000.00	0.19%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$179,629.10	0.35%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$296,900.00	0.58%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$108,464.00	0.21%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$91,800.00	0.18%	0	\$0.00	N
	FIVE STAR CREDIT UNION	1	\$93,347.38	0.18%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	2	\$194,875.00	0.38%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,100.00	0.17%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$93,750.00	0.18%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$195,300.00	0.38%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	N
	GOLD COAST FEDERAL CREDIT UNION	1	\$94,869.12	0.18%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,250.00	0.2%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$205,000.00	0.4%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE INC	1	\$102,365.02	0.2%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$108,000.00	0.21%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$100,000.00	0.19%	0	\$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$92,329.80	0.18%	0	\$0.00	N
	GTL INVESTMENTS, INC.	1	\$99,900.00	0.19%	0	\$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	\$110,000.00	0.21%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$85,387.41	0.17%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$106,603.00	0.21%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	N
	HNB FIRST BANK	1	\$99,418.36	0.19%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$87,930.53	0.17%	0	\$0.00	N
		5	\$463,525.00	0.9%	0	\$0.00	N



	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMELAND COMMUNITY BANK	1	\$95,000.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$198,600.00	0.39%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$103,500.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$93,750.00	0.18%	0	\$0.00
	HOMETOWN LENDERS	1	\$92,503.02	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$87,200.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	2	\$207,600.00	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$87,881.46	0.17%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$101,987.43	0.2%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$179,425.00	0.35%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$105,600.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,375.00	0.19%	0	\$0.00
	INTERRA CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$87,884.12	0.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$86,350.00	0.17%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$199,691.39	0.39%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	4	\$388,671.74	0.76%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$194,000.00	0.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$186,925.00	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$93,000.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$109,152.77	0.21%	0	\$0.00
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$93,840.00	0.18%	0	\$0.00
	LOAN SIMPLE, INC	2	\$208,100.00	0.4%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$87,750.00	0.17%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$105,600.00	0.21%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$99,865.29	0.19%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$95,920.00	0.19%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$193,620.00	0.38%	0	\$0.00
		1	\$87,992.00	0.17%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	METRO BANK	1	\$96,000.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$195,100.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$205,195.00	0.4%	0	\$0.00
	MIDLAND STATES BANK	1	\$90,525.00	0.18%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC.	4	\$404,700.00	0.79%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$193,884.80	0.38%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19%	0	\$0.00
	MORTGAGENETWORK	1	\$109,000.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$89,600.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,718.90	0.2%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,800.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$109,416.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$207,250.00	0.4%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$383,546.00	0.75%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$87,200.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$101,119.66	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$107,252.04	0.21%	0	\$0.00
	NJ LENDERS CORP	1	\$110,000.00	0.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,445.98	0.19%	0	\$0.00
	NORTHPOINTE BANK	4	\$395,706.92	0.77%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$99,000.00	0.19%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$103,200.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$363,899.00	0.71%	0	\$0.00
	ONE REPUBLIC, INC.	1	\$105,500.00	0.21%	0	\$0.00
	OPES ADVISORS, INC.	1	\$107,000.00	0.21%	0	\$0.00
	ORIENTAL BANK	1	\$96,455.62	0.19%	0	\$0.00
	ORIGIN BANK	1	\$105,000.00	0.2%	0	\$0.00
	ORRSTOWN BANK	1	\$88,000.00	0.17%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$205,541.43	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$207,362.83	0.4%	0	\$0.00
		4	\$401,436.00	0.78%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,864.84	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$90,000.00	0.17%	0	\$0.00
	PEOPLES BANK	1	\$97,400.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$596,684.04	1.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$299,675.00	0.58%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$93,520.00	0.18%	0	\$0.00
	PLANTERS FIRST BANK	1	\$94,039.56	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$97,500.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$282,275.00	0.55%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$93,400.00	0.18%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$87,539.20	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$300,300.00	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$843,532.06	1.64%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$85,325.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$596,725.00	1.16%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$94,400.00	0.18%	0	\$0.00
	R P FUNDING INC.	2	\$206,720.00	0.4%	0	\$0.00
	RENASANT BANK	4	\$405,731.62	0.79%	0	\$0.00
	RENASANT BANK - ATLANTA	1	\$89,851.28	0.17%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	2	\$190,292.54	0.37%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$90,000.00	0.17%	0	\$0.00
	RICHLAND BANK	1	\$86,400.00	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$101,500.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$579,500.00	1.13%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,325.00	0.19%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$95,992.67	0.19%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$90,750.00	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$559,605.66	1.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$564,349.00	1.1%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$96,550.00	0.19%	0	\$0.00

SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$96,666.63	0.19%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$210,100.00	0.41%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$104,500.00	0.2%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,920.00	0.17%	0	\$0.00	N
SOUTH STATE BANK	3	\$290,370.00	0.56%	0	\$0.00	N
SOUTHERN BANK	1	\$102,820.00	0.2%	0	\$0.00	N
SOUTHSIDE BANK	1	\$86,000.00	0.17%	0	\$0.00	N
STEARNS LENDING INC.	3	\$285,131.48	0.55%	0	\$0.00	N
STEARNS LENDING, LLC	9	\$895,900.00	1.74%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$91,074.35	0.18%	0	\$0.00	N
STOCKTON MORTGAGE FUNDING	1	\$94,000.00	0.18%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$104,000.00	0.2%	0	\$0.00	N
SUMMIT FUNDING, INC..	4	\$404,600.00	0.79%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	2	\$213,000.00	0.41%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	2	\$199,873.58	0.39%	0	\$0.00	N
SUNSTREET MORTGAGE LLC	2	\$187,145.00	0.36%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$177,495.00	0.34%	0	\$0.00	N
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$102,229.55	0.2%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BARRY	1	\$106,000.00	0.21%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$100,000.00	0.19%	0	\$0.00	N
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$94,575.00	0.18%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$98,550.00	0.19%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	2	\$208,000.00	0.4%	0	\$0.00	N
TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$89,931.86	0.17%	0	\$0.00	N
TRUSTLINE MORTGAGE INC.	1	\$86,250.00	0.17%	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$91,876.08	0.18%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,210.00	0.18%	0	\$0.00	N
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	N
UNIVERSAL 1 CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	N
	4	\$411,212.72	0.8%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$108,500.00	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$188,000.00	0.37%	0	\$0.00
	US MORTGAGES, A COLORADO CORPORATION	1	\$109,355.80	0.21%	0	\$0.00
	USLENDING & FINANCE, LTD (24159)	1	\$91,926.17	0.18%	0	\$0.00
	UWHARRIE BANK	1	\$85,500.00	0.17%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$95,000.00	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$94,874.90	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$96,900.00	0.19%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$109,099.48	0.21%	0	\$0.00
	WALDO STATE BANK	2	\$194,737.34	0.38%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$93,926.15	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$291,765.29	0.57%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$296,758.75	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,025.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$182,623.00	0.44%	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$51,449,002.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYA4	1ST MIDAMERICA CREDIT UNION	1	\$243,750.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.12%	0	\$0.00
	1ST UNITED BANK	1	\$406,500.00	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$219,200.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,821,905.00	0.52%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$203,699.47	0.06%	0	\$0.00
	ACOPIA, LLC	1	\$220,000.00	0.06%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$358,400.00	0.1%	0	\$0.00
	ADVISORS CAPITAL	1	\$349,495.72	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$375,000.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$285,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$706,528.00	0.2%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$353,560.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$375,184.06	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$202,410.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$637,576.00	0.18%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.12%	0	\$0.00

AMERICA'S FIRST FCU	1	\$354,628.67	0.1%	0	\$0.00	N
AMERICAN BANK	1	\$273,500.00	0.08%	0	\$0.00	N
AMERICAN BANK & TRUST	1	\$245,600.00	0.07%	0	\$0.00	N
AMERICAN BANK & TRUST COMPANY, INC.	1	\$325,000.00	0.09%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK	1	\$202,214.67	0.06%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$255,000.00	0.07%	0	\$0.00	N
AMERICAN INTERBANC MORTGAGE,LLC	1	\$299,527.87	0.09%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC.	4	\$968,000.00	0.28%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	10	\$3,932,003.37	1.12%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP..	2	\$731,200.00	0.21%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$247,500.00	0.07%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$211,200.00	0.06%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC.	1	\$395,416.61	0.11%	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$400,218.30	0.11%	0	\$0.00	N
AMERIS BANK	1	\$356,000.00	0.1%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	N
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$682,500.00	0.2%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$233,200.00	0.07%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$625,900.00	0.18%	0	\$0.00	N
ARVEST BANK	1	\$234,650.00	0.07%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$330,000.00	0.09%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$535,811.74	0.15%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$804,636.11	0.23%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$898,000.00	0.26%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$296,000.00	0.08%	0	\$0.00	N
BANK OF DEERFIELD	1	\$230,400.00	0.07%	0	\$0.00	N
BANK OF ENGLAND	2	\$637,500.00	0.18%	0	\$0.00	N
BANK OF HAWAII	2	\$552,000.00	0.16%	0	\$0.00	N
BANK OF HAWAII RETAIL	1	\$552,800.00	0.16%	0	\$0.00	N
BANK OF THE CASCADES	1	\$312,000.00	0.09%	0	\$0.00	N

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$817,606.66	0.23%	0	\$0.00	N
BANK SNB ISAOA	1	\$411,351.61	0.12%	0	\$0.00	N
BANNER BANK	4	\$1,074,671.66	0.31%	0	\$0.00	N
BAXTER CREDIT UNION	5	\$1,590,898.06	0.45%	0	\$0.00	N
BAY EQUITY LLC	6	\$2,127,348.61	0.61%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	1	\$249,623.46	0.07%	0	\$0.00	N
BELL STATE BANK & TRUST	5	\$1,395,800.00	0.4%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	N
BELMONT SAVINGS BANK	1	\$342,600.00	0.1%	0	\$0.00	N
BERKSHIRE BANK	1	\$400,000.00	0.11%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$510,000.00	0.15%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	5	\$1,387,600.00	0.4%	0	\$0.00	N
BOFI FEDERAL BANK	3	\$922,659.99	0.26%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$320,000.00	0.09%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$260,000.00	0.07%	0	\$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$281,000.00	0.08%	0	\$0.00	N
BOX HOME LOANS	1	\$280,500.00	0.08%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	2	\$570,320.00	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$230,900.00	0.07%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,357,538.94	0.96%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,730,163.00	1.07%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.06%	0	\$0.00	N
BTH BANK, NATIONAL ASSOCIATION	1	\$245,450.00	0.07%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$231,540.00	0.07%	0	\$0.00	N
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$404,390.00	0.12%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	1	\$209,300.00	0.06%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	27	\$8,706,700.22	2.49%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,095,000.00	0.31%	0	\$0.00	N
CASHCALL MORTGAGE	43	\$14,379,953.37	4.11%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$224,000.00	0.06%	0	\$0.00	N
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$220,068.04	0.06%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$223,000.00	0.06%	0	\$0.00	N
CENTENNIAL BANK AND TRUST	1	\$300,000.00	0.09%	0	\$0.00	N

	CENTRAL BANK OF ST LOUIS	2	\$635,557.96	0.18%	0	\$0.00	N
	CENTRUE BANK	1	\$206,300.00	0.06%	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$1,345,450.00	0.38%	0	\$0.00	N
	CHARTERBANK	2	\$498,000.00	0.14%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	17	\$5,503,381.09	1.57%	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$462,247.10	0.13%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$352,221.00	0.1%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$469,000.00	0.13%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$330,125.00	0.09%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,636,350.00	0.47%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$339,427.08	0.1%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$286,400.00	0.08%	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$504,000.00	0.14%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$738,141.20	0.21%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$203,500.00	0.06%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$260,000.00	0.07%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$236,800.00	0.07%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$378,243.00	0.11%	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$214,400.00	0.06%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$300,400.00	0.09%	0	\$0.00	N
	CORNERSTONE BANK	1	\$350,000.00	0.1%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	12	\$3,789,232.62	1.08%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$204,000.00	0.06%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC.	1	\$266,500.00	0.08%	0	\$0.00	N
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$211,316.91	0.06%	0	\$0.00	N
	CRESKOM BANK	1	\$241,600.00	0.07%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,427.60	0.08%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$3,016,894.66	0.86%	0	\$0.00	N
	CROW WING POWER CREDIT UNION	1	\$221,251.25	0.06%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$567,200.00	0.16%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$498,219.81	0.14%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$357,300.00	0.1%	0	\$0.00	N



	DELTA COMMUNITY CREDIT UNION	2	\$602,882.30	0.17%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$288,000.00	0.08%	0	\$0.00	N
	DFCU FINANCIAL	2	\$565,150.00	0.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	12	\$3,535,102.03	1.01%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$266,874.00	0.08%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$624,000.00	0.18%	0	\$0.00	N
	EECU	2	\$478,370.00	0.14%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	7	\$2,159,482.67	0.62%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$520,150.00	0.15%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$1,055,271.86	0.3%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$266,000.00	0.08%	0	\$0.00	N
	EQUITY RESOURCES, INC.	2	\$599,414.93	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$698,690.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$5,745,859.62	1.64%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	1	\$416,371.94	0.12%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,158,100.00	0.33%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$295,000.00	0.08%	0	\$0.00	N
	EXCEL MORTGAGE SERVICES	1	\$400,000.00	0.11%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	2	\$642,800.00	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,522,553.48	1.01%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$278,390.00	0.08%	0	\$0.00	N
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$331,488.83	0.09%	0	\$0.00	N
	FARMERS BANK AND TRUST	1	\$320,000.00	0.09%	0	\$0.00	N
	FARMINGTON BANK	1	\$384,000.00	0.11%	0	\$0.00	N
	FBC MORTGAGE, LLC	7	\$2,498,243.53	0.71%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,743,395.29	0.5%	0	\$0.00	N
	FINANCE OF AMERICA LLC	33	\$10,864,864.91	3.1%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,235,550.00	0.35%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,336,054.35	0.38%	0	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$212,515.01	0.06%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,309,650.00	0.37%	0	\$0.00	N
		1	\$213,300.00	0.06%	0	\$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES INC.	1	\$390,000.00	0.11%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$405,000.00	0.12%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$582,750.00	0.17%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$214,000.00	0.06%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$611,803.00	0.17%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	5	\$1,800,100.00	0.51%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	2	\$432,786.47	0.12%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$254,700.00	0.07%	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$1,705,761.00	0.49%	0	\$0.00	N
FIRST LENDING SOLUTIONS	1	\$406,000.00	0.12%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$297,600.00	0.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$395,910.00	0.11%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,329,625.00	0.38%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$250,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$291,860.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$778,225.00	0.22%	0	\$0.00	N
FIRST NATIONAL FINANCING INC.	1	\$468,000.00	0.13%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$215,260.00	0.06%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.12%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$416,371.93	0.12%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$285,000.00	0.08%	0	\$0.00	N
FIRST SOUTHERN STATE BANK	1	\$220,474.72	0.06%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,379,271.84	0.39%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,500.00	0.06%	0	\$0.00	N
FIRSTBANK	7	\$2,208,776.91	0.63%	0	\$0.00	N
FNNB BANK, A STATE BANK	1	\$276,000.00	0.08%	0	\$0.00	N
FULTON BANK, N.A.	1	\$319,040.00	0.09%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$500,310.00	0.14%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	11	\$3,548,227.38	1.01%	0	\$0.00	N
GERSHMAN MORTGAGE	1	\$251,750.00	0.07%	0	\$0.00	N
GMFS, LLC	1	\$316,800.00	0.09%	0	\$0.00	N

	GOLD COAST BANK	1	\$416,329.26	0.12%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	2	\$591,500.00	0.17%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$238,500.00	0.07%	0	\$0.00	N
	GOOGAIN INC.	3	\$1,142,000.00	0.33%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$728,300.00	0.21%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$251,000.00	0.07%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$243,000.00	0.07%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$239,538.68	0.07%	0	\$0.00	N
	GUARANTY FEDERAL	1	\$385,500.00	0.11%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$683,990.85	0.2%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$428,649.00	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$236,758.56	0.07%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY.	1	\$360,000.00	0.1%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	N
	HAWAII NATIONAL BANK	2	\$1,126,273.27	0.32%	0	\$0.00	N
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$592,000.00	0.17%	0	\$0.00	N
	HERSHEY STATE BANK	1	\$207,575.00	0.06%	0	\$0.00	N
	HIGHTECHLENDING, INC	2	\$587,250.00	0.17%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$284,050.00	0.08%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	\$1,728,330.72	0.49%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,613,752.00	1.6%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,695,375.66	0.48%	0	\$0.00	N
	HOMEFIELD CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$220,674.43	0.06%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$235,636.64	0.07%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$639,592.00	0.18%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,900.00	0.06%	0	\$0.00	N
	INDEPENDENT BANK	1	\$225,500.00	0.06%	0	\$0.00	N
	INTERCOUNTY MORTGAGE NETWORK INC	1	\$390,000.00	0.11%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,000.00	0.06%	0	\$0.00	N

INTERNATIONAL CITY MORTGAGE, INC.	1	\$403,000.00	0.12%	0	\$0.00	N
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$400,000.00	0.11%	0	\$0.00	N
IQ CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,193,396.47	0.34%	0	\$0.00	N
JG WENTWORTH LENDING, LLC	1	\$264,573.76	0.08%	0	\$0.00	N
JMAC LENDING, INC.	3	\$1,206,200.00	0.34%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	1	\$398,200.00	0.11%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$207,216.00	0.06%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	2	\$523,400.00	0.15%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	5	\$1,717,640.00	0.49%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$1,119,000.00	0.32%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	2	\$641,519.62	0.18%	0	\$0.00	N
LEADER BANK N.A.	2	\$917,000.00	0.26%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$417,000.00	0.12%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,132,000.00	0.32%	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$222,000.00	0.06%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$663,659.96	0.19%	0	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$375,000.00	0.11%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$391,000.00	0.11%	0	\$0.00	N
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$215,000.00	0.06%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$308,600.00	0.09%	0	\$0.00	N
MARINE BANK	1	\$237,142.29	0.07%	0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$325,000.00	0.09%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC A LI	1	\$286,568.10	0.08%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,598.77	0.18%	0	\$0.00	N
MB FINANCIAL BANK	4	\$1,379,971.66	0.39%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,735,400.00	0.5%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$240,000.00	0.07%	0	\$0.00	N
MEGA CAPITAL FUNDING	1	\$247,000.00	0.07%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	6	\$1,759,795.00	0.5%	0	\$0.00	N
MEMBER ONE FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	N
	1	\$357,460.80	0.1%	0	\$0.00	N

	MEMBERS MORTGAGE COMPANY, INC.					
	MERIWEST MORTGAGE COMPANY, LLC	1	\$345,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$359,445.72	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$600,300.00	0.17%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00
	METRO BANK	1	\$238,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	7	\$2,319,694.14	0.66%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$581,600.00	0.17%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$244,000.00	0.07%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$305,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$487,400.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$494,550.00	0.14%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$398,400.00	0.11%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$399,384.12	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,069,522.00	0.31%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$206,615.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$232,000.00	0.07%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$323,550.00	0.09%	0	\$0.00
	MORTGAGENETWORK	4	\$1,215,546.25	0.35%	0	\$0.00
	MOUND CITY BANK	1	\$320,000.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$769,000.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$885,100.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$2,026,500.00	0.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,573,338.15	0.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$247,200.00	0.07%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$526,450.00	0.15%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$358,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$303,552.15	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$559,250.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$487,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$999,400.00	0.29%	0	\$0.00
		1	\$407,000.00	0.12%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	\$201,570.00	0.06%	0	\$0.00
	NATIONWIDE BANK	1	\$350,000.00	0.1%	0	\$0.00
	NBKC BANK	5	\$1,289,104.00	0.37%	0	\$0.00
	NEEDHAM BANK	1	\$235,000.00	0.07%	0	\$0.00
	NEXBANK SSB	1	\$267,587.36	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$497,000.00	0.14%	0	\$0.00
	NJ LENDERS CORP	5	\$1,863,700.00	0.53%	0	\$0.00
	NJ LENDERS CORP.	1	\$417,000.00	0.12%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$287,575.72	0.08%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$237,000.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	1	\$332,509.42	0.1%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$245,650.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$759,200.00	0.22%	0	\$0.00
	NORWOOD BANK	1	\$400,000.00	0.11%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$449,750.00	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$344,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$731,500.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$835,895.43	0.24%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$348,800.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,052,500.00	0.3%	0	\$0.00
	ORIGIN BANK	1	\$200,000.00	0.06%	0	\$0.00
	ORRSTOWN BANK	1	\$235,840.00	0.07%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$216,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$854,476.93	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$407,400.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$687,900.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$2,056,700.00	0.59%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$766,835.00	0.22%	0	\$0.00
	PATELCO CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$748,477.50	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$307,536.10	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$991,799.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,598,350.00	0.46%	0	\$0.00

	PEOPLES HOME EQUITY, INC.	3	\$1,061,400.00	0.3%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	N
	PIONEER BANK	1	\$364,050.00	0.1%	0	\$0.00	N
	PLANET HOME LENDING, LLC	2	\$618,400.00	0.18%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	6	\$1,666,850.00	0.48%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	5	\$1,493,600.00	0.43%	0	\$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$410,000.00	0.12%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	N
	POTLATCH NO. 1 FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$245,100.00	0.07%	0	\$0.00	N
	PREMIER MEMBERS CREDIT UNION	1	\$207,500.00	0.06%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$2,064,150.00	0.59%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$263,300.97	0.08%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$272,700.00	0.08%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$245,000.00	0.07%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,719,874.58	1.06%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$337,500.00	0.1%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$822,300.00	0.23%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	6	\$1,967,126.82	0.56%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$359,445.72	0.1%	0	\$0.00	N
	PULTE MORTGAGE LLC	8	\$2,768,918.00	0.79%	0	\$0.00	N
	R BANK	1	\$323,400.00	0.09%	0	\$0.00	N
	R P FUNDING INC.	3	\$780,227.01	0.22%	0	\$0.00	N
	RCB BANK	1	\$295,544.26	0.08%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$297,500.00	0.09%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$256,500.00	0.07%	0	\$0.00	N
	RENASANT BANK	1	\$405,000.00	0.12%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$482,803.00	0.14%	0	\$0.00	N
	RESMAC INC	1	\$322,000.00	0.09%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$252,956.00	0.07%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$254,000.00	0.07%	0	\$0.00	N
	ROUNDBANK	1	\$331,200.00	0.09%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$503,860.19	0.14%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$290,000.00	0.08%	0	\$0.00	N
	RPM MORTGAGE, INC.	5	\$1,961,500.00	0.56%	0	\$0.00	N

S&S REAL ESTATE INC	1	\$204,500.00	0.06%	0	\$0.00	N
S&T BANK	1	\$227,182.32	0.06%	0	\$0.00	N
SALAL CREDIT UNION	1	\$540,500.00	0.15%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,424,516.11	0.69%	0	\$0.00	N
SANTANDER BANK, N.A.	4	\$1,287,280.39	0.37%	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.07%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$315,000.00	0.09%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$264,000.00	0.08%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,208,086.85	0.35%	0	\$0.00	N
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$416,357.96	0.12%	0	\$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$233,631.74	0.07%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$216,800.00	0.06%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,821,282.00	0.52%	0	\$0.00	N
SEMPER HOME LOANS, INC.	1	\$219,569.00	0.06%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$400,000.00	0.11%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$243,782.00	0.07%	0	\$0.00	N
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$271,199.88	0.08%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,496,992.41	2.14%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$219,700.00	0.06%	0	\$0.00	N
SIMPLE MORTGAGE	1	\$218,250.00	0.06%	0	\$0.00	N
SINDEO, INC.	1	\$290,000.00	0.08%	0	\$0.00	N
SIWELL INC., DBA., CAPITAL MORTGAGE SERVICES OF TEXAS, A TEX	1	\$417,000.00	0.12%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	2	\$860,000.00	0.25%	0	\$0.00	N
SOUTH ATLANTIC BANK	1	\$290,000.00	0.08%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$306,000.00	0.09%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.08%	0	\$0.00	N
SOUTH STATE BANK	2	\$589,631.70	0.17%	0	\$0.00	N



	SOUTHERN FIRST BANK	3	\$828,000.00	0.24%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$323,501.14	0.09%	0	\$0.00	N
	ST.MARY'S BANK	1	\$368,200.00	0.11%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$204,000.00	0.06%	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	\$275,000.00	0.08%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$417,000.00	0.12%	0	\$0.00	N
	STEARNS LENDING, LLC	19	\$6,795,857.95	1.94%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$328,000.00	0.09%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,019,080.00	0.29%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	9	\$2,658,200.00	0.76%	0	\$0.00	N
	TD BANK, N.A.	3	\$885,400.00	0.25%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$252,850.00	0.07%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$246,400.00	0.07%	0	\$0.00	N
	THE BRYN MAER TRUST CORPORATION	1	\$324,900.00	0.09%	0	\$0.00	N
	THE BRYN MAWR TRUST CORPORATION	2	\$610,250.00	0.17%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	3	\$981,800.00	0.28%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$312,000.00	0.09%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,400.00	0.06%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$729,174.00	0.21%	0	\$0.00	N
	THE PARK BANK	1	\$311,000.00	0.09%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST	1	\$417,000.00	0.12%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$412,000.00	0.12%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$220,000.00	0.06%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$877,000.00	0.25%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$213,400.00	0.06%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$702,892.05	0.2%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$509,050.00	0.15%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	N
	UNION HOME MORTGAGE CORP.	1	\$278,579.78	0.08%	0	\$0.00	N
		2	\$577,750.00	0.17%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$725,666.36	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$12,528,575.74	3.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,691,424.96	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,191,062.23	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$416,371.94	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,513,989.41	0.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$315,000.00	0.09%	0	\$0.00
	US MORTGAGES, A CORPORATION	2	\$720,399.18	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$646,000.00	0.18%	0	\$0.00
	UW CREDIT UNION	2	\$480,800.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$346,000.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,026,000.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$259,608.40	0.07%	0	\$0.00
	VANGUARD FUNDING	1	\$472,287.59	0.13%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$482,400.00	0.14%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$234,829.85	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$416,371.93	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$620,272.96	0.18%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$274,400.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$258,110.66	0.07%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$476,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$406,400.00	0.12%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$369,500.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$295,000.00	0.08%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$376,432.17	0.11%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$245,000.00	0.07%	0	\$0.00
	WINNPOINTE CORP	1	\$394,405.07	0.11%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$376,000.00	0.11%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$786,466.89	0.22%	0	\$0.00	N
	WMS SERIES LLC,	1	\$375,300.00	0.11%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$297,300.00	0.08%	0	\$0.00	N
	Unavailable	2	\$487,800.00	0.25%	0	\$0.00	N
<b>Total</b>		<b>1,100</b>	<b>\$349,952,015.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHYB2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$320,000.00	0.13%	0	\$0.00	N
	1ST COMMUNITY CREDIT UNION	1	\$205,737.74	0.08%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$235,500.00	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$890,125.53	0.36%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$304,500.00	0.12%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC.	1	\$323,370.00	0.13%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$932,511.65	0.37%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$210,000.00	0.08%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$740,437.72	0.3%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$219,200.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$239,000.00	0.1%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,047,507.00	0.42%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$344,000.00	0.14%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	10	\$3,668,331.00	1.47%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$389,635.83	0.16%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$396,388.75	0.16%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$644,385.67	0.26%	0	\$0.00	N
	AMERIS BANK	1	\$252,860.00	0.1%	0	\$0.00	N
		1	\$352,000.00	0.14%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	ARVEST BANK	1	\$417,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$572,000.00	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$323,501.14	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$798,000.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$871,500.00	0.35%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC.	1	\$376,656.52	0.15%	0	\$0.00
	AUBURNBANK	1	\$218,500.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$496,000.00	0.2%	0	\$0.00
	BANK MORTGAGE SERVICES	1	\$411,379.46	0.16%	0	\$0.00
	BANK OF COLORADO	1	\$254,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$218,975.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$631,155.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,025,600.00	0.41%	0	\$0.00
	BANKNEWPORT	1	\$285,000.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$207,672.66	0.08%	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$234,484.00	0.09%	0	\$0.00
	BAY EQUITY LLC	7	\$2,038,442.30	0.82%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$400,000.00	0.16%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$369,200.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,119,000.00	0.45%	0	\$0.00
	BETTER BANKS	1	\$232,000.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,464,263.58	0.99%	0	\$0.00
	BOFI FEDERAL BANK	1	\$274,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$224,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$830,410.00	0.33%	0	\$0.00
	BREMER BANK, NA	1	\$264,628.29	0.11%	0	\$0.00
		1	\$286,577.19	0.11%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,342,200.00	0.94%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,500,700.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,998,479.00	0.8%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$373,207.07	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$217,628.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,476,785.00	2.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$477,646.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	40	\$14,636,291.30	5.86%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$213,296.00	0.09%	0	\$0.00
	CHARLES RIVER BANK	1	\$308,300.00	0.12%	0	\$0.00
	CHEMICAL BANK	1	\$210,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,170,765.53	0.87%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$580,339.00	0.23%	0	\$0.00
	CMG MORTGAGE INC	2	\$790,000.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,130,557.90	0.45%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$309,600.00	0.12%	0	\$0.00
	COLLINS STATE BANK	1	\$214,000.00	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,123,051.17	0.45%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$357,394.21	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$236,900.00	0.09%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$718,868.50	0.29%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$264,800.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$958,666.35	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$222,300.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$789,500.00	0.32%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00
		1	\$234,000.00	0.09%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC ALIMIT					
	DATA MORTGAGE INC	1	\$345,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
	DFCU FINANCIAL	1	\$201,300.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$264,705.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$2,323,772.83	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.17%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$286,200.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$337,500.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$281,676.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,578,223.15	0.63%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$269,900.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$532,500.00	0.21%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$576,079.47	0.23%	0	\$0.00
	ETHOS LENDING	1	\$285,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$431,775.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$4,325,150.00	1.73%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$204,250.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$382,500.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,127,550.00	1.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$220,190.00	0.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$225,040.00	0.09%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$279,500.00	0.11%	0	\$0.00
	FARMINGTON BANK	1	\$417,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,125,000.00	0.45%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$229,545.87	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	20	\$6,523,270.53	2.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$615,000.00	0.25%	0	\$0.00

	FIRST ALLIANCE CREDIT UNION	1	\$415,700.00	0.17%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.21%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$295,000.00	0.12%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$969,665.22	0.39%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$674,900.00	0.27%	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$1,602,210.35	0.64%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$275,843.03	0.11%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$212,000.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$204,634.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,271,688.67	0.51%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$371,100.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$324,000.00	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$225,500.00	0.09%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	\$362,700.00	0.15%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$302,800.00	0.12%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$227,000.00	0.09%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$626,698.41	0.25%	0	\$0.00	N
	FIRSTBANK	5	\$1,581,393.51	0.63%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$388,000.00	0.16%	0	\$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	N
	FRONTIER BANK	1	\$356,000.00	0.14%	0	\$0.00	N
	FULTON BANK, N.A.	2	\$456,500.00	0.18%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$686,800.00	0.27%	0	\$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$315,000.00	0.13%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	N
		1	\$325,469.67	0.13%	0	\$0.00	N

	GERMANTOWN TRUST & SAVINGS BANK					
	GERSHMAN MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00
	GMFS, LLC	1	\$333,000.00	0.13%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$482,600.00	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$772,000.00	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP	1	\$228,000.00	0.09%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$644,400.00	0.26%	0	\$0.00
	GOOGAIN INC.	1	\$392,000.00	0.16%	0	\$0.00
	GRANDE HOMES, INC	1	\$347,475.86	0.14%	0	\$0.00
	GREAT WESTERN BANK	3	\$901,653.11	0.36%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$512,260.86	0.2%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,378,160.00	0.55%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$582,600.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$332,932.00	0.13%	0	\$0.00
	HARBORONE BANK	1	\$400,000.00	0.16%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00
	HIGHTECH LENDING, INC.	1	\$292,000.00	0.12%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,749,092.53	0.7%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$296,000.00	0.12%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$218,405.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,319,300.00	1.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$753,315.23	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$306,400.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	1	\$225,000.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,465,656.41	0.59%	0	\$0.00
	ILLINOIS NAITONAL BANK, A CORPORATION	1	\$295,600.00	0.12%	0	\$0.00
	INDEPENDENT BANK	1	\$360,000.00	0.14%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$232,750.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$297,600.00	0.12%	0	\$0.00
		3	\$1,217,500.00	0.49%	0	\$0.00



J.G. WENTWORTH HOME LENDING, INC. - CONV						
J.G. WENTWORTH HOME LENDING, LLC.	1	\$279,000.00	0.11%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$256,750.00	0.1%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	1	\$339,920.00	0.14%	0	\$0.00	N
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	1	\$260,000.00	0.1%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$255,000.00	0.1%	0	\$0.00	N
LEADER BANK N.A.	4	\$1,459,920.00	0.58%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$390,500.00	0.16%	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$340,000.00	0.14%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	0.09%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00	N
LRS FINANCIAL NETWORK. INC. DBA HNB MORTGAGE, A CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	N
LUXURY MORTGAGE CORP	1	\$248,710.00	0.1%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$359,433.43	0.14%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$270,351.13	0.11%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$253,000.00	0.1%	0	\$0.00	N
MARINE BANK	1	\$332,000.00	0.13%	0	\$0.00	N
MARQUETTE BANK	1	\$250,000.00	0.1%	0	\$0.00	N
MB FINANCIAL BANK	3	\$974,574.95	0.39%	0	\$0.00	N
MCCLAIN BANK	1	\$292,000.00	0.12%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$954,295.12	0.38%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$533,850.00	0.21%	0	\$0.00	N
MEGA CAPITAL FUNDING	1	\$362,500.00	0.15%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$245,000.00	0.1%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$255,550.00	0.1%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$284,750.00	0.11%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$590,400.00	0.24%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$309,433.24	0.12%	0	\$0.00	N

METROPOLITAN HOME MORTGAGE, INC. A, CORPARTION	1	\$380,000.00	0.15%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$396,000.00	0.16%	0	\$0.00	N
MIDLAND STATES BANK	3	\$805,500.00	0.32%	0	\$0.00	N
MIDWEST BANK N.A.	1	\$206,150.00	0.08%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00	0.09%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	N
MORTGAGE 4 U LLC	1	\$338,000.00	0.14%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$200,250.00	0.08%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.08%	0	\$0.00	N
MORTGAGE NOW INC	1	\$310,700.00	0.12%	0	\$0.00	N
MORTGAGE SOLUTIONS FCS INC.	1	\$326,000.00	0.13%	0	\$0.00	N
MORTGAGENETWORK	3	\$1,083,250.00	0.43%	0	\$0.00	N
MORTGAGES ON MAIN	1	\$212,000.00	0.08%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$686,000.00	0.27%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$1,240,623.90	0.5%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$262,400.00	0.1%	0	\$0.00	N
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,343.73	0.17%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$242,250.00	0.1%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$902,474.00	0.36%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.17%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$769,400.00	0.31%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$215,049.00	0.09%	0	\$0.00	N
NBC BANK	1	\$239,181.17	0.1%	0	\$0.00	N
NBKC BANK	7	\$2,149,550.00	0.86%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$268,000.00	0.11%	0	\$0.00	N
NEXBANK SSB	1	\$244,714.26	0.1%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$386,750.00	0.15%	0	\$0.00	N
NJ LENDERS CORP	3	\$1,402,318.90	0.56%	0	\$0.00	N
NJ LENDERS CORP.	3	\$1,320,213.79	0.53%	0	\$0.00	N
NMSI INC.,A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	N
NOIC, INC.	1	\$265,000.00	0.11%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES, INC	1	\$415,200.00	0.17%	0	\$0.00	N
NORTHPOINTE BANK	1	\$282,554.62	0.11%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$595,200.30	0.24%	0	\$0.00	N
	1	\$360,000.00	0.14%	0	\$0.00	N

	NORTHWOODS BANK OF MINNESOTA					
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$250,800.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$529,725.00	0.21%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$443,888.52	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$264,950.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$210,450.00	0.08%	0	\$0.00
	PARK BANK	1	\$202,400.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,584,400.00	0.63%	0	\$0.00
	PATELCO CREDIT UNION	3	\$968,900.00	0.39%	0	\$0.00
	PENN COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$216,008.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$333,823.81	0.13%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$260,000.00	0.1%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$532,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$530,625.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$712,500.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	5	\$1,476,505.00	0.59%	0	\$0.00
	PEOPLES STATE BANK	1	\$370,400.00	0.15%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$325,808.54	0.13%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$831,500.00	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$204,250.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,470,982.00	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,202,184.12	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$565,000.00	0.23%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$959,353.09	0.38%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$358,000.00	0.14%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$239,400.00	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$354,000.00	0.14%	0	\$0.00
	PREMIERBANK	1	\$268,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$347,000.00	0.14%	0	\$0.00
		1	\$218,500.00	0.09%	0	\$0.00

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE					
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,691,635.00	0.68%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$342,300.00	0.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,304,499.00	0.92%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,754,453.00	0.7%	0	\$0.00
	R P FUNDING INC.	2	\$626,200.00	0.25%	0	\$0.00
	RABOBANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$264,538.26	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.09%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	REGENT FINANCIAL GROUP, INC.	1	\$293,650.76	0.12%	0	\$0.00
	RENASANT BANK	1	\$350,000.00	0.14%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$635,420.03	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$236,979.15	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$448,000.00	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$378,750.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,287,000.00	0.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$717,000.00	0.29%	0	\$0.00
	S&T BANK	2	\$483,407.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$739,000.00	0.3%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$888,443.34	0.36%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$259,608.39	0.1%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$944,700.00	0.38%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$213,300.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,250.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$615,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,656,336.14	2.26%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$261,900.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$660,450.00	0.26%	0	\$0.00
	SPIRE CREDIT UNION	1	\$366,300.00	0.15%	0	\$0.00
		1	\$204,092.14	0.08%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY, A					
	STAPLETON MORTGAGE LLC	1	\$410,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$445,313.30	0.18%	0	\$0.00
	STATE SAVINGS BANK	1	\$303,900.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$290,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	2	\$691,550.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	20	\$6,461,050.00	2.58%	0	\$0.00
	STERLING BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$224,400.00	0.09%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$320,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$521,085.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,607,199.00	0.64%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$342,500.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	1	\$222,057.57	0.09%	0	\$0.00
	TD BANK, N.A.	2	\$641,500.00	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$268,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$882,946.86	0.35%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$227,920.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$408,000.00	0.16%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$214,400.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$308,000.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	1	\$395,400.00	0.16%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$568,440.00	0.23%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$275,602.33	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$358,148.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$314,902.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$213,500.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$527,294.84	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$10,388,543.06	4.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,547,653.00	0.62%	0	\$0.00
		2	\$672,487.91	0.27%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,626,426.80	1.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$229,900.00	0.09%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$323,112.61	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$820,000.00	0.33%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$689,000.00	0.28%	0	\$0.00
	UNIWYO FCU	1	\$229,668.61	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00
	UW CREDIT UNION	3	\$635,192.95	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00
	VAN BUREN HOME LOANS, LLC	1	\$214,000.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,587.31	0.11%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$228,559.73	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$278,500.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$241,250.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$297,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$416,357.96	0.17%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$267,570.80	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$318,750.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$229,546.03	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	WHITNEY BANK	1	\$375,372.83	0.15%	0	\$0.00
	WILLIAMETTE VALLEY BANK	1	\$214,500.00	0.09%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$249,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$394,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$250,000.00	0.1%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$412,500.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00

	Unavailable	1	\$405,000.00	0.1%	0	\$0.00	N
<b>Total</b>		<b>792</b>	<b>\$249,969,816.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHYCO	0POINTLOAN.COM	1	\$399,000.00	0.16%	0	\$0.00	N
	1ST UNITED SERVICES CU	1	\$283,000.00	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$466,376.63	0.19%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC.	1	\$210,425.00	0.08%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$397,300.00	0.16%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,148.09	0.08%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$366,000.00	0.15%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$328,900.00	0.13%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$416,366.94	0.17%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$847,350.00	0.34%	0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$228,639.61	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$261,500.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	2	\$917,000.00	0.37%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$467,000.00	0.19%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,005,900.00	0.4%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$270,000.00	0.11%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$378,500.00	0.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$228,000.00	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$958,950.00	0.38%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$259,600.00	0.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$624,920.00	0.25%	0	\$0.00	N

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,000.00	0.11%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$513,212.00	0.21%	0	\$0.00	N
	ARVEST BANK	1	\$266,000.00	0.11%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$253,617.44	0.1%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$313,505.82	0.13%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$529,000.00	0.21%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$398,585.36	0.16%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$829,985.67	0.33%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$971,495.72	0.39%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$417,000.00	0.17%	0	\$0.00	N
	BANK OF ENGLAND	3	\$892,010.00	0.36%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$250,000.00	0.1%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$416,357.96	0.17%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,171,775.00	0.47%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$235,000.00	0.09%	0	\$0.00	N
	BANNER BANK	1	\$211,000.00	0.08%	0	\$0.00	N
	BARR GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$567,000.00	0.23%	0	\$0.00	N
	BAY EQUITY LLC	8	\$2,712,897.59	1.09%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	3	\$1,192,409.59	0.48%	0	\$0.00	N
	BAYCOAST BANK	1	\$270,000.00	0.11%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$841,950.00	0.34%	0	\$0.00	N
	BENEFICIAL BANK	1	\$250,000.00	0.1%	0	\$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$279,900.00	0.11%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$323,100.00	0.13%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$849,844.62	0.34%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$514,217.12	0.21%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$306,000.00	0.12%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$382,500.00	0.15%	0	\$0.00	N
	BREMER BANK, NA	1	\$260,398.46	0.1%	0	\$0.00	N
	BRIDGEWAY FINANCIAL, LLC.	1	\$234,546.20	0.09%	0	\$0.00	N
	BROKER SETTLEMENT SERVICES INC.	1	\$330,000.00	0.13%	0	\$0.00	N



BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,824,300.00	0.73%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,714,000.00	1.09%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,294,000.00	0.52%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	3	\$1,107,000.00	0.44%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,589,300.00	1.44%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$468,450.00	0.19%	0	\$0.00	N
CASHCALL MORTGAGE	39	\$14,410,292.85	5.76%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	2	\$648,900.00	0.26%	0	\$0.00	N
CBC NATIONAL BANK	1	\$260,806.59	0.1%	0	\$0.00	N
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$293,800.00	0.12%	0	\$0.00	N
CENTENNIAL BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$227,905.00	0.09%	0	\$0.00	N
CENTRAL BANK OF OKLAHOMA	1	\$254,600.00	0.1%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$258,549.00	0.1%	0	\$0.00	N
CHEMICAL BANK	2	\$614,500.00	0.25%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,288,246.40	0.92%	0	\$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$349,449.17	0.14%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$234,175.00	0.09%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$346,500.00	0.14%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$902,114.52	0.36%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$228,155.84	0.09%	0	\$0.00	N
COLORADO BANKING CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	N
COMMUNITY BANK	1	\$223,155.00	0.09%	0	\$0.00	N
COMMUNITY MORTGAGE GROUP, INC	1	\$380,900.00	0.15%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	N
COMPASS HOME LOANS, LLC	1	\$672,500.00	0.27%	0	\$0.00	N
CONSUMER 1ST MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	10	\$2,884,931.38	1.15%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$335,750.00	0.13%	0	\$0.00	N

	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$211,081.60	0.08%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$671,507.27	0.27%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,388,166.00	0.56%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.14%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$225,000.00	0.09%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$357,920.00	0.14%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$732,750.00	0.29%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$732,796.26	0.29%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$632,768.00	0.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$591,630.00	0.24%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$416,399.18	0.17%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,500.00	0.11%	0	\$0.00	N
	EAST WEST BANK	1	\$238,632.02	0.1%	0	\$0.00	N
	EECU	1	\$214,489.00	0.09%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	7	\$2,271,612.91	0.91%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$402,000.00	0.16%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$218,900.00	0.09%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.17%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$396,000.00	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,012,227.00	0.4%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,623,676.56	0.65%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$1,117,250.00	0.45%	0	\$0.00	N
	EXCEL MORTGAGE SERVICES	1	\$391,000.00	0.16%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,303,135.34	1.32%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$320,750.00	0.13%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$208,900.00	0.08%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$715,289.09	0.29%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,412,014.82	0.56%	0	\$0.00	N
	FINANCE OF AMERICA LLC	22	\$8,243,834.72	3.3%	0	\$0.00	N
		2	\$574,469.49	0.23%	0	\$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC					
	FIREFIGHTERS CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$205,000.00	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$224,500.00	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$714,000.00	0.29%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$339,476.51	0.14%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$506,500.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$409,768.12	0.16%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK	1	\$339,000.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$738,000.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$289,648.00	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$227,765.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,820,216.00	0.73%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,767,420.00	0.71%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$416,150.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$205,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$212,500.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$272,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$616,997.95	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$697,000.00	0.28%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$201,557.29	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$465,572.92	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$306,400.00	0.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$718,450.26	0.29%	0	\$0.00
	FIRSTBANK	6	\$1,688,382.15	0.68%	0	\$0.00

FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	N
FULTON BANK, N.A.	2	\$555,913.97	0.22%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	8	\$2,598,588.80	1.04%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.11%	0	\$0.00	N
GMFS, LLC	1	\$367,000.00	0.15%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$340,497.64	0.14%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$220,000.00	0.09%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC	1	\$350,000.00	0.14%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$226,000.00	0.09%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$445,300.00	0.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$244,805.49	0.1%	0	\$0.00	N
GULF SOUTH MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.00	N
HAWAII STATE FEDERAL CREDIT UNION	1	\$552,000.00	0.22%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$261,330.00	0.1%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$375,000.00	0.15%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$228,800.00	0.09%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$229,000.00	0.09%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	6	\$1,976,000.00	0.79%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,757,729.31	0.7%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,516,300.00	1.01%	0	\$0.00	N
HOMEKEY LENDING, LLC	1	\$400,000.00	0.16%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$650,000.00	0.26%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$259,800.00	0.1%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$322,800.00	0.13%	0	\$0.00	N

HORIZON BANK, N.A.	2	\$678,900.00	0.27%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$659,737.38	0.26%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$273,500.00	0.11%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$427,950.00	0.17%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$239,500.00	0.1%	0	\$0.00	N
IMPAC MORTGAGE CORP.	3	\$907,000.00	0.36%	0	\$0.00	N
INDEPENDENT BANK	2	\$692,538.10	0.28%	0	\$0.00	N
INDO AMERICAN MORTGAGE LLC	1	\$398,650.00	0.16%	0	\$0.00	N
INTERBANK	1	\$353,854.33	0.14%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$376,000.00	0.15%	0	\$0.00	N
IQ CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,722,909.19	0.69%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$273,500.00	0.11%	0	\$0.00	N
JC FINANCIAL SOLUTIONS, INC.	1	\$614,000.00	0.25%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$236,700.00	0.09%	0	\$0.00	N
JMAC LENDING, INC.	4	\$1,578,000.00	0.63%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	2	\$498,500.00	0.2%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$539,239.14	0.22%	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	N
KS STATEBANK	1	\$284,050.00	0.11%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$417,050.00	0.17%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	5	\$1,182,350.00	0.47%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	N
LEADER BANK N.A.	1	\$360,000.00	0.14%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$319,500.00	0.13%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$236,660.05	0.09%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$561,684.80	0.22%	0	\$0.00	N
MARINE BANK	3	\$767,087.00	0.31%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$288,500.00	0.12%	0	\$0.00	N
MEGA CAPITAL FUNDING	1	\$309,533.09	0.12%	0	\$0.00	N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603	1	\$350,000.00	0.14%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$1,067,150.00	0.43%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$237,600.00	0.1%	0	\$0.00	N
	1	\$513,938.50	0.21%	0	\$0.00	N

MERIWEST MORTGAGE COMPANY, LLC						
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$687,245.99	0.27%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$316,000.00	0.13%	0	\$0.00	N
METRO CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	4	\$1,199,700.00	0.48%	0	\$0.00	N
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$238,032.94	0.1%	0	\$0.00	N
MINNESOTA BANK & TRUST	1	\$257,103.53	0.1%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	2	\$584,800.00	0.23%	0	\$0.00	N
MOROA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$245,583.00	0.1%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	2	\$442,260.00	0.18%	0	\$0.00	N
MORTGAGE ENTERPRISE LTD	1	\$223,773.00	0.09%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$1,102,175.00	0.44%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$293,600.00	0.12%	0	\$0.00	N
MORTGAGE PRO'S, INC	1	\$219,661.27	0.09%	0	\$0.00	N
MORTGAGENETWORK	8	\$2,906,700.00	1.16%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$1,038,500.00	0.42%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$322,500.00	0.13%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	10	\$3,231,669.79	1.29%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$316,000.00	0.13%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$257,450.00	0.1%	0	\$0.00	N
NBKC BANK	6	\$1,760,167.89	0.7%	0	\$0.00	N
NORTHPOINTE BANK	2	\$468,549.07	0.19%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$1,259,261.51	0.5%	0	\$0.00	N
NUDGE FUNDING, LLC	2	\$478,550.00	0.19%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	0.08%	0	\$0.00	N
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$220,875.00	0.09%	0	\$0.00	N
OLD NATIONAL BANK	2	\$442,358.16	0.18%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$201,422.00	0.08%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$458,700.00	0.18%	0	\$0.00	N
ORIGIN BANK	1	\$200,000.00	0.08%	0	\$0.00	N
ORRSTOWN BANK	1	\$265,592.20	0.11%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$225,040.00	0.09%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$239,700.00	0.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$305,800.00	0.12%	0	\$0.00	N
	PARK STERLING BANK	1	\$271,590.33	0.11%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$772,015.00	0.31%	0	\$0.00	N
	PATELCO CREDIT UNION	4	\$1,785,014.16	0.71%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$217,500.00	0.09%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$328,500.00	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$556,300.00	0.22%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	4	\$1,098,500.00	0.44%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	N
	PINNACLE BANK	1	\$223,772.00	0.09%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$202,000.00	0.08%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$657,000.00	0.26%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	3	\$918,792.37	0.37%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	2	\$731,000.00	0.29%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$284,000.00	0.11%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$316,000.00	0.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$236,680.00	0.09%	0	\$0.00	N
	PROGRESSICE BANK	1	\$320,000.00	0.13%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,099,253.66	1.24%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	5	\$1,644,133.35	0.66%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$497,000.00	0.2%	0	\$0.00	N
	PULTE MORTGAGE LLC	7	\$2,422,125.26	0.97%	0	\$0.00	N
	R P FUNDING INC.	5	\$1,349,450.00	0.54%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$219,652.80	0.09%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$484,550.00	0.19%	0	\$0.00	N
	RANLIFE, INC	2	\$661,500.00	0.26%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.1%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	N
	RELIANCE BANK	1	\$274,400.00	0.11%	0	\$0.00	N
	RENASANT BANK	2	\$616,420.10	0.25%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$350,000.00	0.14%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$329,000.00	0.13%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$407,000.00	0.16%	0	\$0.00	N
	RICHLAND COUNTY BANK	1	\$200,000.00	0.08%	0	\$0.00	N

	ROCKY MOUNTAIN BANK	1	\$368,000.00	0.15%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$360,150.00	0.14%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$218,163.58	0.09%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	3	\$1,165,000.00	0.47%	0	\$0.00	N
	RPM MORTGAGE, INC.	7	\$2,828,350.00	1.13%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$251,850.00	0.1%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,264,850.00	0.51%	0	\$0.00	N
	SANTANDER BANK, N.A.	5	\$1,384,957.25	0.55%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.13%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$280,000.00	0.11%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$350,500.00	0.14%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$823,600.00	0.33%	0	\$0.00	N
	SECURITY STATE BANK	1	\$416,357.96	0.17%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$564,000.00	0.23%	0	\$0.00	N
	SENTE MORTGAGE, INC.	3	\$954,250.00	0.38%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$210,900.00	0.08%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$392,500.00	0.16%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,561,321.05	1.42%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$249,615.08	0.1%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$277,400.00	0.11%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,228,200.00	0.49%	0	\$0.00	N
	SOUTHSIDE BANK	2	\$620,000.00	0.25%	0	\$0.00	N
	ST.MARY'S BANK	1	\$247,200.00	0.1%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$257,000.00	0.1%	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	\$212,080.09	0.08%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$223,100.00	0.09%	0	\$0.00	N
	STATE SAVINGS BANK	2	\$420,266.06	0.17%	0	\$0.00	N
	STEARNS LENDING, LLC	19	\$6,506,477.00	2.6%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	\$1,053,357.96	0.42%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	N



SUNSET BANK & SAVINGS, A STATE SAV	1	\$200,000.00	0.08%	0	\$0.00	N
SUPERIOR CREDIT UNION, INC.	1	\$265,000.00	0.11%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	9	\$2,350,700.21	0.94%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$447,000.00	0.18%	0	\$0.00	N
TD BANK, N.A.	3	\$959,000.00	0.38%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$202,500.00	0.08%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$325,500.00	0.13%	0	\$0.00	N
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$406,000.00	0.16%	0	\$0.00	N
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$921,912.08	0.37%	0	\$0.00	N
THE MORTGAGE COMPANY OF COLORADO	1	\$199,705.36	0.08%	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$308,192.97	0.12%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC.	1	\$280,000.00	0.11%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$310,500.00	0.12%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$510,600.00	0.2%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$319,507.31	0.13%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$321,300.00	0.13%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	21	\$7,418,349.64	2.97%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$309,820.00	0.12%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$647,519.78	0.26%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,714,571.00	0.69%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$311,487.16	0.12%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	N
UW CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	N

	UWHARRIE BANK	1	\$293,900.00	0.12%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$403,391.51	0.16%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$242,000.00	0.1%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$322,624.00	0.13%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$370,000.00	0.15%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.13%	0	\$0.00	N
	VANMAR LENDING	1	\$260,000.00	0.1%	0	\$0.00	N
	VIBE CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	N
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$346,449.72	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$774,600.00	0.31%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$377,600.00	0.15%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,275.11	0.12%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$360,400.00	0.14%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$355,000.00	0.14%	0	\$0.00	N
	WMS SERIES LLC	1	\$314,000.00	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$250,000.00	0.1%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,432,386.06	0.57%	0	\$0.00	N
	Unavailable	1	\$301,200.00	0.08%	0	\$0.00	N
<b>Total</b>		<b>793</b>	<b>\$249,969,573.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHYD8	1ST STATE BANK	1	\$207,000.00	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$704,400.00	0.47%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$232,500.00	0.16%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$465,936.97	0.31%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,657,564.29	1.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$223,250.00	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	7	\$2,355,005.00	1.57%	0	\$0.00	N
	AMERIS BANK	1	\$375,000.00	0.25%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$538,213.87	0.36%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$865,215.78	0.58%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,302,071.38	0.87%	0	\$0.00	N
	BANCFIRST	1	\$318,400.00	0.21%	0	\$0.00	N
	BANK OF ENGLAND	3	\$952,000.00	0.63%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$544,000.00	0.36%	0	\$0.00	N
	BANK OF RUSTON (10640)	1	\$199,685.24	0.13%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$369,000.00	0.25%	0	\$0.00	N
	BANK OF ZACHARY	1	\$253,209.53	0.17%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$283,000.00	0.19%	0	\$0.00	N
	BAY EQUITY LLC	2	\$770,454.56	0.51%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	2	\$544,500.00	0.36%	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$1,096,629.04	0.73%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$545,250.00	0.36%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$375,200.00	0.25%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$225,000.00	0.15%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,756,500.00	1.17%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$808,000.00	0.54%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$415,000.00	0.28%	0	\$0.00	N
	CAMBRIDGE MORTGAGE INC.	1	\$304,000.00	0.2%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$207,920.00	0.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,593,905.00	1.73%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$328,000.00	0.22%	0	\$0.00	N
	CASHCALL MORTGAGE	14	\$4,694,400.00	3.13%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	3	\$1,084,208.98	0.72%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$416,371.93	0.28%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	1	\$281,600.00	0.19%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$245,000.00	0.16%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$479,000.00	0.32%	0	\$0.00	N
	CHEMICAL BANK	1	\$227,200.00	0.15%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,396,400.00	0.93%	0	\$0.00	N
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$232,750.00	0.16%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$242,400.00	0.16%	0	\$0.00	N

CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$228,000.00	0.15%	0	\$0.00	N
CITY STATE BANK	1	\$252,688.00	0.17%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$579,182.78	0.39%	0	\$0.00	N
COMMERCE BANK	1	\$204,000.00	0.14%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$258,000.00	0.17%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	2	\$672,000.00	0.45%	0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$337,867.43	0.23%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$243,632.50	0.16%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	8	\$2,721,986.16	1.81%	0	\$0.00	N
CRESKOM BANK	1	\$259,585.84	0.17%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$501,243.00	0.33%	0	\$0.00	N
CS FINANCIAL, INC.	1	\$625,500.00	0.42%	0	\$0.00	N
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$417,000.00	0.28%	0	\$0.00	N
CUMBERLAND FEDERAL BANK FSB	1	\$234,000.00	0.16%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$331,840.00	0.22%	0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$341,795.00	0.23%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.28%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.28%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$375,592.00	0.25%	0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$414,361.04	0.28%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$817,000.00	0.54%	0	\$0.00	N
ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.2%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,495,275.13	1.66%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$960,500.00	0.64%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,277,165.00	0.85%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	N
FARMINGTON BANK	1	\$234,000.00	0.16%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$652,250.00	0.43%	0	\$0.00	N

FIDELITY BANK	1	\$253,650.00	0.17%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00	N
FINANCE OF AMERICA LLC	10	\$3,536,163.95	2.36%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,378,700.00	0.92%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$216,750.00	0.14%	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	N
FIRST BANK & TRUST	1	\$270,000.00	0.18%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$276,000.00	0.18%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$271,700.00	0.18%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$616,000.00	0.41%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	2	\$531,171.48	0.35%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$251,000.00	0.17%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,210.34	0.16%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$581,299.80	0.39%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$641,446.08	0.43%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$265,000.00	0.18%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$740,910.00	0.49%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$666,940.00	0.44%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$675,200.00	0.45%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$298,000.00	0.2%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$351,458.03	0.23%	0	\$0.00	N
FIRST STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,396,975.00	1.6%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,056,512.01	0.7%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$721,377.29	0.48%	0	\$0.00	N
FIRSTBANK	4	\$1,164,171.57	0.78%	0	\$0.00	N
FIRSTTRUST BANK	1	\$271,590.33	0.18%	0	\$0.00	N
FNNB BANK, A STATE BANK	1	\$232,750.00	0.16%	0	\$0.00	N
FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	\$330,500.00	0.22%	0	\$0.00	N
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$349,200.00	0.23%	0	\$0.00	N
FULTON BANK, N.A.	1	\$241,875.00	0.16%	0	\$0.00	N

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$276,000.00	0.18%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$649,525.00	0.43%	0	\$0.00	N
GENEVA FINANCIAL GROUP LLC	1	\$208,050.00	0.14%	0	\$0.00	N
GESA CREDIT UNION	1	\$342,000.00	0.23%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$289,600.00	0.19%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$310,000.00	0.21%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$525,000.00	0.35%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC.	1	\$408,000.00	0.27%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES	1	\$391,422.50	0.26%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$270,019.00	0.18%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$338,450.00	0.23%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$320,000.00	0.21%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	7	\$2,543,594.64	1.7%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,506,521.00	1%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$226,600.57	0.15%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$380,000.00	0.25%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$416,357.96	0.28%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$383,395.67	0.26%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$231,200.00	0.15%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$304,200.00	0.2%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$414,000.00	0.28%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$372,000.00	0.25%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$746,491.91	0.5%	0	\$0.00	N
JMAC LENDING, INC.	2	\$640,000.00	0.43%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	1	\$323,000.00	0.22%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$583,675.90	0.39%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	4	\$1,439,600.00	0.96%	0	\$0.00	N
LEND SMART MORTGAGE,LLC	2	\$519,250.00	0.35%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$394,600.00	0.26%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$212,686.21	0.14%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$341,100.00	0.23%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$262,000.00	0.17%	0	\$0.00	N

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$823,059.50	0.55%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	5	\$1,624,750.00	1.08%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$327,920.00	0.22%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$940,250.00	0.63%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$230,045.26	0.15%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	3	\$1,152,499.00	0.77%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$737,250.00	0.49%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	1	\$359,500.00	0.24%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$208,800.00	0.14%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$242,250.00	0.16%	0	\$0.00	N
MORTGAGENETWORK	3	\$719,640.00	0.48%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$737,100.00	0.49%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$802,000.00	0.53%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$308,800.00	0.21%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$282,065.05	0.19%	0	\$0.00	N
NBKC BANK	5	\$1,465,456.00	0.98%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	2	\$595,000.00	0.4%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$285,000.00	0.19%	0	\$0.00	N
NJ LENDERS CORP.	1	\$290,000.00	0.19%	0	\$0.00	N
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$250,000.00	0.17%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATI	1	\$290,000.00	0.19%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	N
NUVISION FCU	1	\$406,000.00	0.27%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$639,371.00	0.43%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$350,000.00	0.23%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$469,600.00	0.31%	0	\$0.00	N
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$624,536.93	0.42%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$844,400.00	0.56%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$272,579.67	0.18%	0	\$0.00	N
	1	\$268,985.21	0.18%	0	\$0.00	N

	PARAMOUNT BOND & MORTGAGE CO., INC.					
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$282,264.73	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$239,654.20	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATIO	1	\$389,000.00	0.26%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	1	\$258,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$223,200.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$239,500.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$988,903.00	0.66%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,404,800.00	0.94%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$751,800.00	0.5%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$251,750.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$767,537.02	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$669,500.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$256,500.00	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$354,640.99	0.24%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$300,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,184,750.00	0.79%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$495,000.00	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,151,000.00	0.77%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,506,010.00	1%	0	\$0.00
	RABOBANK, N.A.	1	\$255,000.00	0.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$346,500.00	0.23%	0	\$0.00
	RANLIFE, INC	1	\$260,190.00	0.17%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$399,370.49	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$904,548.80	0.6%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$239,250.00	0.16%	0	\$0.00
	RENASANT BANK	1	\$249,626.33	0.17%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$328,000.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,833.00	0.18%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$220,400.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$241,600.00	0.16%	0	\$0.00



	ROYAL CREDIT UNION	1	\$240,550.00	0.16%	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$1,007,992.00	0.67%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$477,350.00	0.32%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$233,000.00	0.16%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$634,410.00	0.42%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$929,821.58	0.62%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$287,566.23	0.19%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,984,701.62	2.66%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	N
	SOFI LENDING CORP.	1	\$385,300.00	0.26%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$278,500.00	0.19%	0	\$0.00	N
	SOUTH STATE BANK	2	\$591,000.00	0.39%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$416,357.96	0.28%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$225,252.65	0.15%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$985,018.03	0.66%	0	\$0.00	N
	STEARNS LENDING, LLC	17	\$6,008,030.00	4.01%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$391,992.00	0.26%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$475,602.00	0.32%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$2,495,358.00	1.66%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$486,696.00	0.32%	0	\$0.00	N
	TD BANK, N.A.	1	\$388,000.00	0.26%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,000.00	0.16%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$337,700.00	0.23%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$519,421.94	0.35%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$238,450.00	0.16%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP.	1	\$468,000.00	0.31%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$4,411,567.47	2.94%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$690,115.43	0.46%	0	\$0.00	N
	USE CREDIT UNION	1	\$235,644.55	0.16%	0	\$0.00	N
	UW CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00	N

	VERITAS FUNDING, LLC ISAOA	4	\$846,034.55	0.56%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$371,439.71	0.25%	0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$200,300.00	0.13%	0	\$0.00	N
	WESLEND FINANCIAL CORP. (FN)	1	\$381,250.00	0.25%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$367,000.00	0.24%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$503,778.00	0.34%	0	\$0.00	N
	Unavailable	1	\$364,000.00	0.25%	0	\$0.00	N
<b>Total</b>		<b>473</b>	<b>\$149,978,932.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHYE6	1ST COMMUNITY CREDIT UNION	1	\$291,550.41	0.07%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$385,000.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$1,183,306.56	0.3%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$398,900.00	0.1%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$261,600.00	0.07%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$265,000.00	0.07%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$333,000.00	0.08%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$205,806.00	0.05%	0	\$0.00	N
	ADVISORS MORTGAGE .GROUP,LLC	1	\$335,493.93	0.08%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC.	1	\$375,000.00	0.09%	0	\$0.00	N
	AFFILIATED BANK	1	\$252,000.00	0.06%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$848,791.00	0.21%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$257,602.76	0.06%	0	\$0.00	N
	ALL SQUARE MORTGAGE INC.	1	\$205,000.00	0.05%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$267,000.00	0.07%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$239,200.00	0.06%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$834,000.00	0.21%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$203,000.00	0.05%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,058,515.00	0.26%	0	\$0.00	N
	AMERICAN BANK & TRUST	2	\$629,000.00	0.16%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$344,000.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$277,091.18	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.1%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,061,635.00	0.52%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$241,578.35	0.06%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$536,028.15	0.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$310,578.00	0.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$808,323.24	0.2%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$301,500.00	0.08%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$2,002,864.00	0.5%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$609,224.06	0.15%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$677,856.52	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,345,720.00	0.34%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	3	\$1,090,920.00	0.27%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$235,000.00	0.06%	0	\$0.00	N
	AMERIS BANK	1	\$240,000.00	0.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$355,500.00	0.09%	0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$219,668.65	0.05%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$662,000.00	0.17%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$625,500.00	0.16%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,120.00	0.07%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,689,302.09	0.42%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$492,000.00	0.12%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$612,000.00	0.15%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$798,000.00	0.2%	0	\$0.00	N
	AVB BANK	1	\$371,200.00	0.09%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.1%	0	\$0.00	N
	BADGER BANK	1	\$308,000.00	0.08%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,900,976.24	0.48%	0	\$0.00	N

	BANCFIRST	1	\$289,000.00	0.07%	0	\$0.00	N
	BANK INDEPENDENT	1	\$233,090.56	0.06%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKIN	1	\$239,638.52	0.06%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	N
	BANK OF ENGLAND	4	\$1,061,920.21	0.27%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$300,000.00	0.08%	0	\$0.00	N
	BANK OF HAWAII	2	\$703,000.00	0.18%	0	\$0.00	N
	BANK OF HAWAII RETAIL	2	\$790,209.27	0.2%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$317,000.00	0.08%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$265,000.00	0.07%	0	\$0.00	N
	BANK OF THE JAMES	1	\$223,000.00	0.06%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$297,600.00	0.07%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$659,396.45	0.16%	0	\$0.00	N
	BANK SNB ISAOA	1	\$279,500.00	0.07%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$578,000.00	0.14%	0	\$0.00	N
	BAY EQUITY LLC	3	\$992,935.60	0.25%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	4	\$1,538,914.52	0.38%	0	\$0.00	N
	BEHRENS CAPITAL MORTGAGE	1	\$401,250.00	0.1%	0	\$0.00	N
	BELL STATE BANK & TRUST	12	\$2,955,122.16	0.74%	0	\$0.00	N
	BENCHMARK BANK	1	\$237,000.00	0.06%	0	\$0.00	N
	BESSER CREDIT UNION	1	\$233,551.58	0.06%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$325,500.00	0.08%	0	\$0.00	N
	BETTER BANKS	1	\$316,000.00	0.08%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$221,000.00	0.06%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,720,309.12	0.43%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$686,000.00	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$287,546.75	0.07%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$243,782.27	0.06%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,204,000.00	0.3%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$238,490.26	0.06%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,357,482.04	1.34%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$5,234,136.55	1.31%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$874,500.00	0.22%	0	\$0.00	N
	BUD WEBER MORTGAGES LLC	1	\$202,350.00	0.05%	0	\$0.00	N

	C.U. MORTGAGE SERVICES, INC.	1	\$241,063.00	0.06%	0	\$0.00	N
	CALIFORNIA HOME SOLUTION, INC.	1	\$334,317.61	0.08%	0	\$0.00	N
	CALL FEDERAL CREDIT UNION	1	\$211,846.45	0.05%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$8,820,694.75	2.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,610,126.00	0.4%	0	\$0.00	N
	CASHCALL MORTGAGE	51	\$18,576,445.36	4.64%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$311,600.00	0.08%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$458,850.00	0.11%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$311,530.08	0.08%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$220,400.00	0.06%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	3	\$1,037,250.00	0.26%	0	\$0.00	N
	CENTRAL BANK OF WARRENSBURG	1	\$232,800.00	0.06%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$1,122,320.00	0.28%	0	\$0.00	N
	CHARTER BANK	1	\$224,000.00	0.06%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,456,640.53	0.86%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$405,000.00	0.1%	0	\$0.00	N
	CITIZENS BANK	1	\$380,000.00	0.1%	0	\$0.00	N
	CITY STATE BANK	1	\$216,600.00	0.05%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$328,000.00	0.08%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$384,000.00	0.1%	0	\$0.00	N
	CMC HOME LENDING	1	\$416,385.67	0.1%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$596,882.63	0.15%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$417,000.00	0.1%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$902,750.00	0.23%	0	\$0.00	N
	COASTAL LENDING GROUP, LLC	1	\$405,374.89	0.1%	0	\$0.00	N
	COLORADO PROFESSIONALS MORTGAGE	1	\$200,000.00	0.05%	0	\$0.00	N
	COMMERCE BANK	1	\$205,000.00	0.05%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$1,010,400.00	0.25%	0	\$0.00	N
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW	1	\$204,000.00	0.05%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$246,930.48	0.06%	0	\$0.00	N
	COMMONWEALTH MORTGAGE	2	\$726,700.00	0.18%	0	\$0.00	N
	COMMONWEALTH MORTGAGE,LLC	1	\$234,000.00	0.06%	0	\$0.00	N
	COMMUNITY BANK OF CAMERON	1	\$240,000.00	0.06%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$221,600.00	0.06%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	N

	CONCORD MORTGAGE GROUP	1	\$228,937.00	0.06%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	10	\$3,146,657.60	0.79%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$259,599.69	0.06%	0	\$0.00	N
	CORUM FINANCIAL SERVICES, INC.	1	\$625,000.00	0.16%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$234,000.00	0.06%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$226,094.35	0.06%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,420,020.00	0.61%	0	\$0.00	N
	CUMBERLAND COUNTY MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$343,470.35	0.09%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	3	\$696,697.31	0.17%	0	\$0.00	N
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$376,235.81	0.09%	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$212,400.00	0.05%	0	\$0.00	N
	DENMARK STATE BANK	1	\$218,000.00	0.05%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,688.78	0.05%	0	\$0.00	N
	DFCU FINANCIAL	1	\$243,000.00	0.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$335,515.88	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$284,040.00	0.07%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$1,152,702.79	0.29%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$258,342.31	0.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$303,916.00	0.08%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	2	\$468,600.00	0.12%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$275,405.00	0.07%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$200,000.00	0.05%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$221,500.00	0.06%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$401,979.51	0.1%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	5	\$1,746,245.40	0.44%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$923,363.09	0.23%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$214,400.00	0.05%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	N
	ENTEGR A BANK	1	\$250,000.00	0.06%	0	\$0.00	N

ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$255,550.00	0.06%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$206,800.00	0.05%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$212,430.00	0.05%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,273,230.00	0.82%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,205,000.00	0.3%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$304,000.00	0.08%	0	\$0.00	N
EXCEL MORTGAGE SERVICES	1	\$502,000.00	0.13%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,807,400.00	0.7%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$228,300.00	0.06%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$360,000.00	0.09%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$417,000.00	0.1%	0	\$0.00	N
FARMERS STATE BANK, A BANKING CORPORATION	1	\$334,800.00	0.08%	0	\$0.00	N
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$341,910.00	0.09%	0	\$0.00	N
FBC MORTGAGE, LLC	7	\$1,838,853.00	0.46%	0	\$0.00	N
FEMBI MORTGAGE A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,654,377.42	0.41%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	2	\$494,000.00	0.12%	0	\$0.00	N
FINANCE OF AMERICA LLC	37	\$12,059,189.21	3.02%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,269,952.83	0.82%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$315,200.00	0.08%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$234,668.13	0.06%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,162,423.89	0.29%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$860,541.30	0.22%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$212,000.00	0.05%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$238,500.00	0.06%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$649,000.00	0.16%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,560.00	0.08%	0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	11	\$3,760,096.00	0.94%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	4	\$1,304,300.00	0.33%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$388,976.11	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,068,821.91	0.27%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$287,120.00	0.07%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$223,155.00	0.06%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$259,000.00	0.06%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$202,000.00	0.05%	0	\$0.00	N
FIRST NATION HOME FINANCE CORP	1	\$414,900.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$265,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF RAYMOND	1	\$242,000.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$237,500.00	0.06%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$275,900.00	0.07%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$529,000.00	0.13%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$437,600.00	0.11%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, A DIVISION	3	\$699,588.00	0.17%	0	\$0.00	N
FIRST RELIANCE BANK TPO	3	\$950,000.00	0.24%	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$542,400.00	0.14%	0	\$0.00	N
FIRST STATE BANK OF BURNET	1	\$380,000.00	0.1%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$339,476.51	0.08%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,403,813.07	0.35%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$417,000.00	0.1%	0	\$0.00	N
FIRST WESTERN TRUST BANK	1	\$227,950.00	0.06%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,314,007.23	0.33%	0	\$0.00	N
FIRSTBANK	8	\$2,388,099.99	0.6%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$261,867.00	0.07%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$254,600.00	0.06%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	N



	FRANSEN BANK & TRUST	1	\$295,600.00	0.07%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$206,363.09	0.05%	0	\$0.00	N
	GARDEN STATE HOME LOANS, INC	1	\$357,000.00	0.09%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$590,400.00	0.15%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$478,610.00	0.12%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,989,744.00	0.5%	0	\$0.00	N
	GECU	1	\$403,104.27	0.1%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$339,464.92	0.08%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$281,300.00	0.07%	0	\$0.00	N
	GMFS, LLC	1	\$220,000.00	0.06%	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$353,200.00	0.09%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$635,000.00	0.16%	0	\$0.00	N
	GOOGAIN INC.	3	\$1,224,000.00	0.31%	0	\$0.00	N
	GREAT RATES	1	\$324,000.00	0.08%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$417,000.00	0.1%	0	\$0.00	N
	GUARANTY BANK & TRUST CO	1	\$203,000.00	0.05%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC	1	\$215,694.00	0.05%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$576,000.00	0.14%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$359,000.00	0.09%	0	\$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	\$270,092.58	0.07%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	2	\$414,500.00	0.1%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$239,047.31	0.06%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$250,000.00	0.06%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	3	\$1,036,000.00	0.26%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.11%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	17	\$5,811,486.54	1.45%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,641,300.03	1.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,300,895.09	0.33%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$499,064.00	0.12%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$217,150.16	0.05%	0	\$0.00	N
		1	\$219,586.39	0.05%	0	\$0.00	N

	HOMESERVICES LENDING, LLC, A LIMITE					
	HOMESIDE FINANCIAL, LLC	3	\$680,555.00	0.17%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$237,500.00	0.06%	0	\$0.00
	HOMEWITHLOAN	1	\$414,000.00	0.1%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$253,118.19	0.06%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$259,608.40	0.06%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$325,298.37	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$253,988.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$264,591.98	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,048,600.00	0.26%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$341,500.00	0.09%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI	1	\$211,687.68	0.05%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$341,496.16	0.09%	0	\$0.00
	INTERBANK	1	\$370,928.01	0.09%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$367,300.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$256,712.77	0.06%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$315,200.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$348,000.00	0.09%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$213,900.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,173,683.86	0.54%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$263,150.00	0.07%	0	\$0.00
	JMAC LENDING, INC.	7	\$1,918,000.00	0.48%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$385,400.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	4	\$1,111,366.50	0.28%	0	\$0.00
	KIRKPATRICK BANK	1	\$245,800.00	0.06%	0	\$0.00
	KS STATE BANK, A KANSAS CORPORATION	1	\$399,384.12	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$360,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,514,500.00	0.38%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$211,680.69	0.05%	0	\$0.00
	LEADER BANK N.A.	5	\$2,096,740.00	0.52%	0	\$0.00
	LEADER MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00

	LEGACY MORTGAGE, LLC	1	\$265,050.00	0.07%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$490,000.00	0.12%	0	\$0.00	N
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$302,200.00	0.08%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	\$1,273,300.00	0.32%	0	\$0.00	N
	LOANSTAR HOME LOANS	1	\$394,000.00	0.1%	0	\$0.00	N
	LONE STAR CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$271,700.00	0.07%	0	\$0.00	N
	LONESTAR HOME LENDING	1	\$219,126.70	0.05%	0	\$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$279,818.51	0.07%	0	\$0.00	N
	MAGNOLIA BANK, INC	3	\$973,000.00	0.24%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$394,000.00	0.1%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$690,000.00	0.17%	0	\$0.00	N
	MAX CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$271,438.00	0.07%	0	\$0.00	N
	MB FINANCIAL BANK	1	\$205,709.74	0.05%	0	\$0.00	N
	MCCLAIN BANK	1	\$348,000.00	0.09%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC	1	\$251,230.00	0.06%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,241,504.26	0.31%	0	\$0.00	N
	MCTYGUE GROUP, INC.	1	\$285,000.00	0.07%	0	\$0.00	N
	MEGA CAPITAL FUNDING	2	\$902,500.00	0.23%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	7	\$1,790,450.00	0.45%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$218,170.90	0.05%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$273,977.52	0.07%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$338,500.00	0.08%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,300.00	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$369,289.32	0.09%	0	\$0.00	N
	METRO CREDIT UNION	2	\$605,050.00	0.15%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$221,350.00	0.06%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	6	\$1,842,638.08	0.46%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$248,000.00	0.06%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$616,520.00	0.15%	0	\$0.00	N

	MIDSOUTH BANK - DOTHAN	1	\$208,181.11	0.05%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$290,000.00	0.07%	0	\$0.00	N
	MIDWEST REGIONAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$258,500.00	0.06%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AND ARIZONA CORPORATION	1	\$227,671.49	0.06%	0	\$0.00	N
	MORTGAGE 2000 INC	1	\$624,500.00	0.16%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$324,000.00	0.08%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$525,000.00	0.13%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$922,100.00	0.23%	0	\$0.00	N
	MORTGAGE OPTIONS, INC.	1	\$277,766.00	0.07%	0	\$0.00	N
	MORTGAGENETWORK	13	\$4,084,656.85	1.02%	0	\$0.00	N
	MOUND CITY BANK	1	\$208,000.00	0.05%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.05%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$312,749.00	0.08%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$896,250.00	0.22%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,259,799.18	0.31%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$1,886,410.72	0.47%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$200,000.00	0.05%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$216,000.00	0.05%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$332,509.42	0.08%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$264,000.00	0.07%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$552,000.00	0.14%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,267,100.00	0.32%	0	\$0.00	N
	NBKC BANK	7	\$2,594,081.47	0.65%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$334,800.00	0.08%	0	\$0.00	N
	NEIGHBORS CREDIT UNION	1	\$222,300.00	0.06%	0	\$0.00	N
	NETWORK FUNDING, LP	4	\$1,123,013.66	0.28%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$348,500.00	0.09%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$280,000.00	0.07%	0	\$0.00	N
	NJ LENDERS CORP	1	\$310,000.00	0.08%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$223,500.00	0.06%	0	\$0.00	N
	NORTHEAST BANK	1	\$360,000.00	0.09%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$417,000.00	0.1%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,140,468.98	0.29%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$239,399.00	0.06%	0	\$0.00	N

	NUDGE FUNDING, LLC	3	\$874,614.00	0.22%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$235,000.00	0.06%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$916,604.98	0.23%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$215,920.00	0.05%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$344,000.00	0.09%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$291,920.00	0.07%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$525,206.14	0.13%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$218,500.00	0.05%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$958,500.00	0.24%	0	\$0.00	N
	ORIGIN BANK	2	\$550,178.95	0.14%	0	\$0.00	N
	PARKSIDE LENDING LLC	8	\$3,493,900.00	0.87%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$613,376.45	0.15%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$910,500.00	0.23%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	5	\$1,669,974.88	0.42%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	N
	PEOPLES BANK	1	\$271,312.79	0.07%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$295,760.00	0.07%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$413,206.00	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY	3	\$887,089.44	0.22%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	4	\$1,440,150.00	0.36%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	6	\$2,102,408.13	0.53%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$320,625.00	0.08%	0	\$0.00	N
	PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$275,584.30	0.07%	0	\$0.00	N
	PLANET HOME LENDING, LLC	5	\$1,720,000.00	0.43%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$824,000.00	0.21%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	5	\$1,351,000.00	0.34%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$1,172,535.05	0.29%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$728,000.00	0.18%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$204,250.00	0.05%	0	\$0.00	N
	PREFERRED COMMUNITY BANK	1	\$350,000.00	0.09%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	2	\$732,241.76	0.18%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$333,500.00	0.08%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$224,800.00	0.06%	0	\$0.00	N
	PREMIERBANK	1	\$226,850.00	0.06%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,095,644.33	0.27%	0	\$0.00	N

PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,163,653.09	0.54%	0	\$0.00	N
PRIME HOME LOANS INC DBA FLEX MORTG	1	\$210,000.00	0.05%	0	\$0.00	N
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$224,675.82	0.06%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$265,200.00	0.07%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	11	\$3,261,177.85	0.82%	0	\$0.00	N
PROVIDENT CREDIT UNION	3	\$1,042,000.00	0.26%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	9	\$2,413,691.10	0.6%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$305,528.85	0.08%	0	\$0.00	N
PULTE MORTGAGE LLC	5	\$1,486,210.82	0.37%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$219,661.26	0.05%	0	\$0.00	N
R P FUNDING INC.	3	\$811,765.00	0.2%	0	\$0.00	N
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$208,525.00	0.05%	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$200,000.00	0.05%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$561,000.00	0.14%	0	\$0.00	N
RENASANT BANK	2	\$487,168.77	0.12%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$365,500.00	0.09%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	2	\$620,000.00	0.16%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORP	1	\$342,000.00	0.09%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00	N
RIVERSIDE MORTGAGE GROUP, LLC	1	\$416,275.38	0.1%	0	\$0.00	N
RLM MORTGAGE LLC	2	\$790,600.00	0.2%	0	\$0.00	N
ROCKY MOUNTAIN BANK	3	\$701,565.03	0.18%	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$364,450.26	0.09%	0	\$0.00	N
ROYAL BANK	1	\$213,000.00	0.05%	0	\$0.00	N
RPM MORTGAGE, INC.	7	\$2,615,500.00	0.65%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC	1	\$416,357.96	0.1%	0	\$0.00	N
RUOFF MORTGAGE COMPANY INC	1	\$276,551.00	0.07%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$743,506.00	0.19%	0	\$0.00	N
S&T BANK	2	\$608,000.00	0.15%	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$292,700.00	0.07%	0	\$0.00	N
SAGAMORE HOME MORTGAGE	1	\$203,200.00	0.05%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,936,500.00	0.48%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$911,856.54	0.23%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$357,600.00	0.09%	0	\$0.00	N

	SEACOAST NATIONAL BANK	1	\$211,680.69	0.05%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$396,000.00	0.1%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$207,679.74	0.05%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$390,000.00	0.1%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$709,000.00	0.18%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$619,993.00	0.16%	0	\$0.00	N
	SETTLERS BANK	1	\$309,000.00	0.08%	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$480,987.49	0.12%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,406,900.74	1.35%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$387,000.00	0.1%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$313,148.16	0.08%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$243,000.00	0.06%	0	\$0.00	N
	SOUTH STATE BANK	5	\$1,389,000.00	0.35%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	N
	SOVEREIGN LENDING GROUP	1	\$230,000.00	0.06%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	N
	ST.MARY'S BANK	1	\$348,000.00	0.09%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$357,000.00	0.09%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$560,000.00	0.14%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$295,000.00	0.07%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$492,000.00	0.12%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$213,750.00	0.05%	0	\$0.00	N
	STEARNS LENDING, LLC	20	\$7,007,400.00	1.75%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$200,650.00	0.05%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$1,031,121.55	0.26%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	\$372,800.00	0.09%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$993,834.15	0.25%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	25	\$8,168,731.71	2.04%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$603,343.99	0.15%	0	\$0.00	N
	TD BANK, N.A.	6	\$1,758,388.56	0.44%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$496,850.00	0.12%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,000.00	0.05%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$334,706.18	0.08%	0	\$0.00	N
		3	\$772,419.70	0.19%	0	\$0.00	N

	THE CAPE COD FIVE CENTS SAVINGS						
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$285,000.00	0.07%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$260,000.00	0.07%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$396,000.00	0.1%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$642,000.00	0.16%	0	\$0.00	N
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$284,000.00	0.07%	0	\$0.00	N
	THE PARK BANK	1	\$295,920.00	0.07%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST	1	\$220,000.00	0.06%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$250,000.00	0.06%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,446,600.00	0.36%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$207,000.00	0.05%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,105.68	0.05%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$237,000.00	0.06%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$242,434.31	0.06%	0	\$0.00	N
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$375,395.22	0.09%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$259,350.00	0.06%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$204,900.00	0.05%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,464,720.00	0.37%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$940,227.75	0.24%	0	\$0.00	N
	UNION STATE BANK	1	\$272,000.00	0.07%	0	\$0.00	N
	UNITED BANK	1	\$282,550.00	0.07%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	47	\$16,769,113.15	4.19%	0	\$0.00	N
	UNITY BANK	1	\$302,000.00	0.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,337,011.42	0.33%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,000.00	0.06%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,736,008.93	0.93%	0	\$0.00	N



UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$220,549.60	0.06%	0	\$0.00	N
UNIVERSITY CREDIT UNION	1	\$515,700.00	0.13%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,102,289.97	0.28%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,600.00	0.06%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$558,000.00	0.14%	0	\$0.00	N
UW CREDIT UNION	5	\$1,284,579.59	0.32%	0	\$0.00	N
VALLEY NATIONAL BANK	2	\$662,788.09	0.17%	0	\$0.00	N
VALLEY VIEW HOME LOANS	2	\$660,000.00	0.17%	0	\$0.00	N
VALLIANCE BANK	1	\$417,000.00	0.1%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$337,500.00	0.08%	0	\$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,477.01	0.09%	0	\$0.00	N
VERITAS FUNDING, LLC ISAOA	1	\$276,800.00	0.07%	0	\$0.00	N
VERITEX COMMUNITY BANK	1	\$387,415.61	0.1%	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	2	\$508,300.00	0.13%	0	\$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$219,500.00	0.05%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$300,556.57	0.08%	0	\$0.00	N
WALLICK & VOLK, INC.	1	\$219,000.00	0.05%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,187,500.00	0.3%	0	\$0.00	N
WATERSIDE MORTGAGE, INC.	1	\$390,710.00	0.1%	0	\$0.00	N
WE FLORIDA FINANCIAL	1	\$227,500.00	0.06%	0	\$0.00	N
WEI MORTGAGE CORPORATION	2	\$892,765.75	0.22%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES	1	\$287,000.00	0.07%	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$361,600.00	0.09%	0	\$0.00	N
WESLEND FINANCIAL CORP.	1	\$356,000.00	0.09%	0	\$0.00	N
WEST GATE BANK	1	\$218,000.00	0.05%	0	\$0.00	N
WESTERN FEDERAL CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	N
WESTERN STATES MORTGAGE AND LOAN, I	1	\$273,000.00	0.07%	0	\$0.00	N
WESTERRA CREDIT UNION	2	\$544,968.38	0.14%	0	\$0.00	N
WILLAMETTE VALLEY BANK	1	\$229,600.00	0.06%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,094,450.00	0.27%	0	\$0.00	N
WMS SERIES LLC	1	\$346,500.00	0.09%	0	\$0.00	N
WMS SERIES LLC,	2	\$710,600.00	0.18%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$637,300.00	0.16%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	1	\$238,500.00	0.06%	0	\$0.00	N

	WYMAR FEDERAL CREDIT UNION	1	\$236,000.00	0.06%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$821,746.82	0.21%	0	\$0.00	N
	Unavailable	1	\$417,000.00	0.14%	0	\$0.00	N
<b>Total</b>		<b>1,281</b>	<b>\$399,950,165.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHYF3	1ST SECURITY BANK OF WASHINGTON	1	\$370,000.00	0.37%	0	\$0.00	N
	ACOPIA, LLC	1	\$227,950.00	0.23%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$410,400.00	0.41%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,915.00	0.37%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$212,000.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$533,000.00	0.53%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$701,000.00	0.7%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$597,000.00	0.59%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$451,000.00	0.45%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$297,000.00	0.3%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$641,500.00	0.64%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$412,000.00	0.41%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$475,855.00	0.47%	0	\$0.00	N
	BANK OF BELLEVILLE	1	\$304,540.63	0.3%	0	\$0.00	N
	BANK OF ENGLAND	3	\$819,878.97	0.82%	0	\$0.00	N
	BANK OF HAWAII GUAM	1	\$212,000.00	0.21%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$239,920.00	0.24%	0	\$0.00	N
	BANNER BANK	1	\$232,800.00	0.23%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$631,000.00	0.63%	0	\$0.00	N
	BAYCOAST BANK	1	\$358,400.00	0.36%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$997,443.04	0.99%	0	\$0.00	N
	BENEFICIAL BANK	1	\$246,587.43	0.25%	0	\$0.00	N
	BERKSHIRE BANK	1	\$310,000.00	0.31%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,404,328.61	1.4%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$399,000.00	0.4%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$627,200.00	0.62%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$262,800.00	0.26%	0	\$0.00	N
		3	\$1,148,630.00	1.14%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$744,000.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,092,485.67	1.09%	0	\$0.00
	CALI- LAND, INC.	1	\$235,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,883,822.00	3.87%	0	\$0.00
	CASHCALL MORTGAGE	17	\$5,980,200.00	5.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$510,000.00	0.51%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$344,000.00	0.34%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,367.19	0.41%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$439,178.71	0.44%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$710,800.00	0.71%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$367,200.00	0.37%	0	\$0.00
	CHARTER BANK	1	\$324,488.52	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,854,272.78	1.85%	0	\$0.00
	CMG MORTGAGE INC	1	\$202,500.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$670,000.00	0.67%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$555,000.00	0.55%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$291,550.41	0.29%	0	\$0.00
	COORS CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,601,350.00	1.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,412.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,626.38	0.25%	0	\$0.00
	DFCU FINANCIAL	2	\$531,000.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$530,888.42	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$317,126.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$604,105.00	0.6%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$330,000.00	0.33%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$223,662.62	0.22%	0	\$0.00
	ETHOS LENSING LLC A LIMITED LIABILITY COMPANY	1	\$555,000.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$883,400.00	0.88%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$663,876.00	0.66%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$209,000.00	0.21%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	2	\$539,150.00	0.54%	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT	1	\$477,250.00	0.48%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$230,000.00	0.23%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,800.00	0.28%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$243,000.00	0.24%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$263,000.00	0.26%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$654,848.19	0.65%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$696,559.34	0.69%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$275,500.00	0.27%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$312,500.00	0.31%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$656,875.00	0.65%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$406,000.00	0.4%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$239,400.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$389,500.00	0.39%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$378,000.00	0.38%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$223,155.89	0.22%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$395,000.00	0.39%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$333,000.00	0.33%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$509,250.00	0.51%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$486,650.00	0.48%	0	\$0.00	N
FIRSTBANK	4	\$1,211,830.39	1.21%	0	\$0.00	N
FN FINANCING	1	\$207,000.00	0.21%	0	\$0.00	N
FNB BANK, N.A.	1	\$273,600.00	0.27%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$416,343.73	0.41%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$1,226,133.00	1.22%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$398,000.00	0.4%	0	\$0.00	N
GREAT WESTERN BANK	1	\$223,250.00	0.22%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$270,000.00	0.27%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	N
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	N

	HILLTOP NATIONAL BANK	1	\$240,650.00	0.24%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$391,600.00	0.39%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$324,510.50	0.32%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,574,800.85	1.57%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$299,900.00	0.3%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$200,980.00	0.2%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$273,352.00	0.27%	0	\$0.00	N
	INTERTRUST MORTGAGE LLC	1	\$212,400.00	0.21%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$709,944.95	0.71%	0	\$0.00	N
	JMAC LENDING, INC.	3	\$930,601.84	0.93%	0	\$0.00	N
	LADERA LENDING	1	\$224,500.00	0.22%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$390,400.00	0.39%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$245,126.17	0.24%	0	\$0.00	N
	LEADER BANK N.A.	1	\$374,000.00	0.37%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$209,000.00	0.21%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$399,384.12	0.4%	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$351,000.00	0.35%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$212,000.00	0.21%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$375,920.00	0.37%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$472,800.00	0.47%	0	\$0.00	N
	METROPOLITAN BANK	1	\$267,425.00	0.27%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$586,800.00	0.58%	0	\$0.00	N
	MINNESOTA BANK & TRUST	1	\$356,000.00	0.35%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$234,550.00	0.23%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,175,039.16	1.17%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$1,101,120.00	1.1%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$285,000.00	0.28%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$455,400.00	0.45%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$219,000.00	0.22%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	N
	NBKC BANK	2	\$704,000.00	0.7%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$337,050.00	0.34%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$417,000.00	0.42%	0	\$0.00	N
		1	\$247,618.16	0.25%	0	\$0.00	N

	NORTHWEST FEDERAL CREDIT UNION					
	NOVATION CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$628,280.00	0.63%	0	\$0.00
	OLD NATIONAL BANK	1	\$258,000.00	0.26%	0	\$0.00
	ORIGIN BANK	1	\$202,051.90	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$323,000.00	0.32%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00
	PARK BANK	1	\$215,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,467,800.00	1.46%	0	\$0.00
	PATELCO CREDIT UNION	1	\$429,250.00	0.43%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$216,696.00	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,110.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$911,035.51	0.91%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$236,075.00	0.24%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$737,000.00	0.73%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$256,000.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$298,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$293,200.00	0.29%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$903,838.09	0.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$247,350.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$821,650.00	0.82%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$633,000.00	0.63%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$557,100.00	0.55%	0	\$0.00
	R P FUNDING INC.	1	\$208,000.00	0.21%	0	\$0.00
	RANLIFE, INC	1	\$350,299.00	0.35%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$279,900.00	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$200,000.00	0.2%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$347,800.00	0.35%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$288,000.00	0.29%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,190,000.00	1.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$584,875.00	0.58%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$733,175.10	0.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$546,000.00	0.54%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$318,259.23	0.32%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$775,828.63	0.77%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$980,405.39	0.98%	0	\$0.00	N
	SOUTH STATE BANK	2	\$806,412.60	0.8%	0	\$0.00	N
	SOUTHERN BANK	1	\$204,000.00	0.2%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$639,000.00	0.64%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$371,637.76	0.37%	0	\$0.00	N
	STEARNS LENDING, LLC	8	\$3,146,700.00	3.13%	0	\$0.00	N
	STEARNS LENDING, LLC - 68503 GILBER	1	\$232,800.00	0.23%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$251,275.00	0.25%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC.	1	\$224,000.00	0.22%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,092,125.00	1.09%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$212,000.00	0.21%	0	\$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$283,200.00	0.28%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$305,700.00	0.3%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$294,300.00	0.29%	0	\$0.00	N
	TRIAD BANK	1	\$283,100.00	0.28%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,629,697.22	1.62%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$912,096.90	0.91%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$285,345.00	0.28%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,399.18	0.41%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$228,500.00	0.23%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,800.00	0.23%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$231,750.00	0.23%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$263,083.82	0.26%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$318,780.00	0.37%	0	\$0.00	N
<b>Total</b>		<b>313</b>	<b>\$100,402,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHYG1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$356,000.00	0.07%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$391,410.00	0.08%	0	\$0.00	N

	360 MORTGAGE GROUP, LLC	1	\$396,000.00	0.08%	0	\$0.00	N
	ABC BANK	1	\$306,527.32	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$4,522,980.06	0.9%	0	\$0.00	N
	ACG FUNDING INC	1	\$335,493.93	0.07%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC.	1	\$330,400.00	0.07%	0	\$0.00	N
	AFFILIATED BANK	2	\$834,000.00	0.17%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$743,300.00	0.15%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$456,380.34	0.09%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$401,400.00	0.08%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$251,750.00	0.05%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$458,650.00	0.09%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$275,760.00	0.06%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$215,500.00	0.04%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$718,565.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$358,000.00	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	2	\$892,000.00	0.18%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A C	1	\$234,853.50	0.05%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$388,000.00	0.08%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,184,943.64	0.44%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$377,600.00	0.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$321,525.63	0.06%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE	1	\$344,200.00	0.07%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	9	\$3,054,413.14	0.61%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,165,046.92	0.23%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,346,900.00	0.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	3	\$955,800.00	0.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$1,097,600.00	0.22%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$344,790.00	0.07%	0	\$0.00	N



ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$213,413.61	0.04%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$688,800.00	0.14%	0	\$0.00	N
ARVEST BANK	1	\$380,785.00	0.08%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$268,800.00	0.05%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,359,929.42	0.47%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$526,300.00	0.11%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,000.00	0.05%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.08%	0	\$0.00	N
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$284,879.69	0.06%	0	\$0.00	N
AUBURNBANK	1	\$273,600.00	0.05%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,401.88	0.08%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$932,893.02	0.19%	0	\$0.00	N
BANK OF DEERFIELD	1	\$301,500.00	0.06%	0	\$0.00	N
BANK OF ENGLAND	4	\$1,191,429.12	0.24%	0	\$0.00	N
BANK OF HAWAII	2	\$1,009,500.00	0.2%	0	\$0.00	N
BANK OF HAWAII RETAIL	1	\$519,199.36	0.1%	0	\$0.00	N
BANK OF HERRIN, ISAOA	1	\$403,200.00	0.08%	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$561,910.00	0.11%	0	\$0.00	N
BANK OF THE OZARKS	1	\$201,000.00	0.04%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$782,000.00	0.16%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$221,258.81	0.04%	0	\$0.00	N
BANNER BANK	4	\$1,261,350.00	0.25%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$949,983.80	0.19%	0	\$0.00	N
BAY EQUITY LLC	4	\$1,199,971.94	0.24%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$355,000.00	0.07%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00	N
BELL STATE BANK & TRUST	13	\$3,641,700.00	0.73%	0	\$0.00	N
BELLCO CREDIT UNION	3	\$829,100.00	0.17%	0	\$0.00	N
BERKSHIRE BANK	1	\$282,500.00	0.06%	0	\$0.00	N
BEVERLY BANK	1	\$325,000.00	0.07%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	6	\$1,863,900.00	0.37%	0	\$0.00	N
BOFI FEDERAL BANK	3	\$1,102,457.96	0.22%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.04%	0	\$0.00	N

	BOKF NA DBA BANK OF TEXAS	1	\$248,000.00	0.05%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$209,384.16	0.04%	0	\$0.00	N
	BREMER BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$519,683.00	0.1%	0	\$0.00	N
	BRIDGEWAY FINANCIAL, LLC	1	\$625,500.00	0.13%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$1,042,500.00	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,806,758.80	0.96%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,871,431.36	0.77%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,699,550.00	0.54%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$316,000.00	0.06%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	2	\$698,339.02	0.14%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	2	\$768,000.00	0.15%	0	\$0.00	N
	CAPITAL M LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00	N
	CAPITOL BANK	1	\$263,000.00	0.05%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	27	\$10,243,094.09	2.05%	0	\$0.00	N
	CARROLLTON BANK	1	\$306,000.00	0.06%	0	\$0.00	N
	CASHCALL MORTGAGE	65	\$22,960,009.72	4.59%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	2	\$590,470.00	0.12%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	5	\$1,559,489.95	0.31%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$213,600.00	0.04%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$230,000.00	0.05%	0	\$0.00	N
	CENTRAL BANK OF BRANSON	1	\$325,600.00	0.07%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$385,000.00	0.08%	0	\$0.00	N
	CENTRAL BANK OF OKLAHOMA	1	\$229,250.00	0.05%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$1,246,331.00	0.25%	0	\$0.00	N
	CHARTERBANK	1	\$417,000.00	0.08%	0	\$0.00	N
	CHEMICAL BANK	1	\$205,200.00	0.04%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	14	\$4,815,733.90	0.96%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$280,000.00	0.06%	0	\$0.00	N
	CLASSIC MORTGAGE LLC	1	\$416,000.00	0.08%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$227,200.00	0.05%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$268,500.00	0.05%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,435,040.00	0.49%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$247,300.00	0.05%	0	\$0.00	N

	COLUMBIA CREDIT UNION	1	\$209,200.00	0.04%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	4	\$1,463,710.00	0.29%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,400.00	0.05%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$889,500.00	0.18%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$239,630.48	0.05%	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	1	\$285,679.07	0.06%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$315,500.00	0.06%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	20	\$6,481,209.96	1.3%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$374,925.00	0.07%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$266,000.00	0.05%	0	\$0.00	N
	CREDIT UNION 1	1	\$416,371.93	0.08%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION,	1	\$388,000.00	0.08%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.08%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,444,200.00	0.29%	0	\$0.00	N
	CS FINANCIAL, INC.,	1	\$325,000.00	0.07%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$565,000.00	0.11%	0	\$0.00	N
	CUMBERLAND FEDERAL BANK FSB	1	\$251,939.52	0.05%	0	\$0.00	N
	CUMD	1	\$274,499.00	0.05%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$360,000.00	0.07%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$199,698.77	0.04%	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	\$461,856.93	0.09%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,245,716.87	0.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$236,223.15	0.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$739,191.00	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,224,410.00	0.24%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$292,000.00	0.06%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$950,000.00	0.19%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$274,455.00	0.05%	0	\$0.00	N
	EASTERN BANK	1	\$284,607.35	0.06%	0	\$0.00	N
		1	\$318,750.00	0.06%	0	\$0.00	N

	ECOM MORTGAGE, INC. DBA HOME LOAN M					
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$335,826.44	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,789,328.00	0.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$299,548.15	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,439,900.00	0.29%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$501,315.22	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDI	1	\$292,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$415,622.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	22	\$7,441,729.93	1.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,856,642.96	0.37%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$307,750.00	0.06%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$348,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,350,517.19	1.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$392,000.00	0.08%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$248,000.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$3,727,064.24	0.75%	0	\$0.00
	FIDELITY BANK	1	\$267,000.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,805,271.60	0.56%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$205,600.00	0.04%	0	\$0.00
	FINANCE OF AMERICA LLC	52	\$18,317,056.37	3.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,790,984.12	0.76%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$345,000.00	0.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$232,750.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,000.00	0.06%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	0.06%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$406,586.69	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$922,700.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$319,000.00	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$749,000.00	0.15%	0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$526,000.00	0.11%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$204,000.00	0.04%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$248,660.49	0.05%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.06%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.06%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$308,000.00	0.06%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	6	\$2,201,323.44	0.44%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$259,508.55	0.05%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$269,815.31	0.05%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	5	\$1,483,500.00	0.3%	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$2,825,659.27	0.57%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$323,550.00	0.06%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$261,250.00	0.05%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,702,485.18	0.34%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$524,050.00	0.1%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	2	\$781,874.95	0.16%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$619,374.95	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL FINANCING INC.	1	\$277,000.00	0.06%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$209,000.00	0.04%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$200,800.00	0.04%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$290,920.00	0.06%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$260,205.00	0.05%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$382,500.00	0.08%	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$776,332.18	0.16%	0	\$0.00	N
FIRST SECURITY BANK	1	\$320,800.00	0.06%	0	\$0.00	N
FIRST STANDARD FINANCIAL CORP.DBA NEXCAP	1	\$365,000.00	0.07%	0	\$0.00	N

FIRST STATE BANK	1	\$332,500.00	0.07%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	3	\$814,725.00	0.16%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,981,868.57	0.4%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,363,915.00	0.27%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$618,654.26	0.12%	0	\$0.00	N
FIRSTBANK	16	\$5,028,185.36	1.01%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$225,200.00	0.05%	0	\$0.00	N
FNB OF CENTRAL ALABAMA	1	\$417,000.00	0.08%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	N
FORTREN FUNDING LLC	1	\$261,500.00	0.05%	0	\$0.00	N
FRANSEN BANK & TRUST	2	\$666,000.00	0.13%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$348,700.00	0.07%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$501,807.69	0.1%	0	\$0.00	N
FRB FEDERAL CREDIT UNION	1	\$325,600.00	0.07%	0	\$0.00	N
FREDERICK COUNTY BANK	2	\$581,621.51	0.12%	0	\$0.00	N
FULTON BANK, N.A.	1	\$396,500.00	0.08%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$200,160.00	0.04%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	7	\$2,040,242.26	0.41%	0	\$0.00	N
GECU	1	\$272,000.00	0.05%	0	\$0.00	N
GENEQUITY MORTGAGE, INC.	1	\$345,000.00	0.07%	0	\$0.00	N
GEO-CORP, INC	1	\$353,000.00	0.07%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$229,645.87	0.05%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.08%	0	\$0.00	N
GERSHMAN MORTGAGE	3	\$966,155.00	0.19%	0	\$0.00	N
GESA CREDIT UNION	1	\$327,516.79	0.07%	0	\$0.00	N
GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.08%	0	\$0.00	N
GMFS, LLC	2	\$668,900.00	0.13%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$237,600.00	0.05%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$292,000.00	0.06%	0	\$0.00	N
GOOGAIN INC.	2	\$803,000.00	0.16%	0	\$0.00	N
GREAT WESTERN BANK	3	\$1,015,700.00	0.2%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$278,880.00	0.06%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$288,900.00	0.06%	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$660,000.00	0.13%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	1	\$303,552.15	0.06%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$576,000.00	0.12%	0	\$0.00	N

GUARDIAN MORTGAGE COMPANY, INC.	2	\$695,000.00	0.14%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$822,000.00	0.16%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$216,310.00	0.04%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$364,000.00	0.07%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$263,611.07	0.05%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$400,000.00	0.08%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$369,000.00	0.07%	0	\$0.00	N
HIGHTECHLENDING, INC	2	\$1,042,500.00	0.21%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$215,200.00	0.04%	0	\$0.00	N
HOME BANK AND TRUST CO, CORPORATION	1	\$241,200.00	0.05%	0	\$0.00	N
HOME FINANCING CENTER, INC	2	\$628,500.00	0.13%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	2	\$572,760.00	0.11%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	8	\$2,618,310.00	0.52%	0	\$0.00	N
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$614,000.00	0.12%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$721,202.88	0.14%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,763,521.93	1.15%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,981,250.00	0.4%	0	\$0.00	N
HOMEFIELD CREDIT UNION	1	\$297,070.00	0.06%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$214,000.00	0.04%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$917,898.93	0.18%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$231,642.79	0.05%	0	\$0.00	N
HOME PROMISE CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITE	1	\$247,554.25	0.05%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	4	\$1,578,100.00	0.32%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	5	\$1,406,129.07	0.28%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$380,000.00	0.08%	0	\$0.00	N
HUNTINGDON VALLEY BANK,, A STATE CHARTERED SAVINGS BANK	1	\$404,390.01	0.08%	0	\$0.00	N

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	N
IBMSECU	1	\$357,000.00	0.07%	0	\$0.00	N
ICON CREDIT UNION	1	\$416,385.67	0.08%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$1,468,299.65	0.29%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$540,325.00	0.11%	0	\$0.00	N
IMPAC MORTGAGE CORP.	4	\$1,499,450.00	0.3%	0	\$0.00	N
INDEPENDENT AUSTIN	1	\$411,393.04	0.08%	0	\$0.00	N
INTERCAP LENDING INC., A CORPORATION	1	\$536,250.00	0.11%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	2	\$474,400.00	0.09%	0	\$0.00	N
INVESTORS HOME MORTGAGE	3	\$923,200.00	0.18%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$3,578,965.22	0.72%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$359,296.65	0.07%	0	\$0.00	N
JMAC LENDING, INC.	3	\$1,349,516.07	0.27%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	1	\$374,000.00	0.07%	0	\$0.00	N
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$318,800.00	0.06%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$209,000.00	0.04%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	8	\$2,857,400.00	0.57%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$998,728.43	0.2%	0	\$0.00	N
LEADER BANK N.A.	3	\$1,230,000.00	0.25%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$409,600.00	0.08%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$369,600.00	0.07%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$249,600.00	0.05%	0	\$0.00	N
LEGACY MORTGAGE, LLC	1	\$346,500.00	0.07%	0	\$0.00	N
LENDERLIVE NETWORK LLC	1	\$290,000.00	0.06%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,725,123.36	0.35%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$772,000.00	0.15%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$260,300.00	0.05%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$320,203.22	0.06%	0	\$0.00	N
LOAN ONE	1	\$235,500.00	0.05%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$372,000.00	0.07%	0	\$0.00	N
LOAN STAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING, ALIMI	1	\$290,000.00	0.06%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	N



	LOS ALAMOS NATIONAL BANK	1	\$355,000.00	0.07%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$400,000.00	0.08%	0	\$0.00	N
	M/I FINANCIAL, LLC	3	\$799,459.00	0.16%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$215,772.00	0.04%	0	\$0.00	N
	MAIN STREET BANK	1	\$235,000.00	0.05%	0	\$0.00	N
	MAINSTREETS OF TEXAS MORTGAGE	1	\$214,668.97	0.04%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,700.00	0.07%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$283,212.68	0.06%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$394,500.00	0.08%	0	\$0.00	N
	MB FINANCIAL BANK	1	\$384,000.00	0.08%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$211,500.00	0.04%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,329,098.86	0.67%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,385.67	0.08%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	8	\$2,430,900.00	0.49%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$234,000.00	0.05%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$256,000.00	0.05%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	2	\$717,500.00	0.14%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$650,820.27	0.13%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$395,390.29	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$305,928.24	0.06%	0	\$0.00	N
	METRO CREDIT UNION	1	\$394,000.00	0.08%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$668,910.00	0.13%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	3	\$809,000.00	0.16%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$332,800.00	0.07%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$243,000.00	0.05%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$473,620.45	0.09%	0	\$0.00	N
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$300,316.17	0.06%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	2	\$717,291.00	0.14%	0	\$0.00	N
	MORRIS BANK	1	\$305,000.00	0.06%	0	\$0.00	N
	MORTGAGE I INCORPORATED	1	\$276,000.00	0.06%	0	\$0.00	N
		1	\$359,910.00	0.07%	0	\$0.00	N

	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP					
	MORTGAGE AMERICA INC	5	\$1,793,716.08	0.36%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$273,977.52	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,254,543.73	0.25%	0	\$0.00
	MORTGAGENETWORK	12	\$3,631,053.88	0.73%	0	\$0.00
	MOUND CITY BANK	1	\$382,500.00	0.08%	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$207,695.20	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,012,100.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,707,551.62	0.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$6,546,740.41	1.31%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$397,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE,	1	\$393,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$210,500.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$715,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$370,335.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$259,000.00	0.05%	0	\$0.00
	NATIONWIDE BANK	1	\$260,000.00	0.05%	0	\$0.00
	NBKC BANK	12	\$4,047,138.48	0.81%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$234,000.00	0.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$338,400.00	0.07%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$736,000.00	0.15%	0	\$0.00
	NEXBANK SSB	1	\$248,433.47	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$1,177,910.00	0.24%	0	\$0.00
	NJ LENDERS CORP	2	\$631,500.00	0.13%	0	\$0.00
	NJ LENDERS CORP.	1	\$382,000.00	0.08%	0	\$0.00
	NMSI, INC.A CALIFORNIA CORPORATION	1	\$348,000.00	0.07%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$311,950.00	0.06%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$249,600.00	0.05%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$385,668.25	0.08%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,054,772.97	0.21%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANI	1	\$396,000.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$930,000.00	0.19%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$257,760.00	0.05%	0	\$0.00
		1	\$359,457.78	0.07%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA					
	NUDGE FUNDING, LLC	1	\$399,000.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	NUVISION FCU	2	\$640,500.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,355,535.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$434,250.00	0.09%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$517,050.00	0.1%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$567,199.69	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$239,638.52	0.05%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$412,500.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	10	\$3,453,100.00	0.69%	0	\$0.00
	ORIGIN BANK	3	\$812,000.00	0.16%	0	\$0.00
	OXFORD MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$645,500.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$274,585.80	0.05%	0	\$0.00
	PACIFIC WESTERN MORTGAGE GROUP	1	\$219,000.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$472,618.18	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$441,000.00	0.09%	0	\$0.00
	PARK STERLING BANK	1	\$277,000.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,562,497.76	0.71%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,418,300.00	0.28%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$310,000.00	0.06%	0	\$0.00
	PENN COMMUNITY BANK	1	\$288,000.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$270,000.00	0.05%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$266,000.00	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$518,270.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,542,041.65	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$741,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	14	\$4,554,675.00	0.91%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$240,000.00	0.05%	0	\$0.00
	PINNACLE BANK	1	\$250,000.00	0.05%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$274,177.20	0.05%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$1,240,500.00	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$282,000.00	0.06%	0	\$0.00

	PLATINUM MORTGAGE, INC.	3	\$834,650.00	0.17%	0	\$0.00	N
	PLAZA HOME MORTGAGE	8	\$3,190,932.10	0.64%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	2	\$696,000.00	0.14%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$580,997.85	0.12%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$392,000.00	0.08%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$227,656.60	0.05%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$251,250.00	0.05%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$272,650.00	0.05%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,780,569.05	0.36%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$417,000.00	0.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$528,700.00	0.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,799,162.84	0.36%	0	\$0.00	N
	PRIME HOME LOANS, INC	1	\$283,138.38	0.06%	0	\$0.00	N
	PRINCIPAL MORTGAGE, LLC.	1	\$412,500.00	0.08%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$243,790.32	0.05%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,946,164.37	0.59%	0	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,197,500.00	0.24%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	13	\$4,425,308.49	0.89%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	N
	PULTE MORTGAGE LLC	6	\$1,938,019.95	0.39%	0	\$0.00	N
	R P FUNDING INC.	2	\$653,750.00	0.13%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$201,861.31	0.04%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$350,400.00	0.07%	0	\$0.00	N
	RANLIFE, INC	2	\$517,800.00	0.1%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$517,000.00	0.1%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	N
	REGENT FINANCIAL	1	\$360,500.00	0.07%	0	\$0.00	N
	RENASANT BANK	3	\$1,108,056.34	0.22%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$342,500.00	0.07%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$401,000.00	0.08%	0	\$0.00	N
	RESMAC INC A CORPORATION	1	\$403,000.00	0.08%	0	\$0.00	N
		1	\$255,000.00	0.05%	0	\$0.00	N

	RIVERMARK COMMUNITY CREDIT UNION					
	ROCKLAND FEDERAL CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$238,500.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$225,975.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	1	\$282,737.18	0.06%	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,084,492.00	0.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$916,025.00	0.18%	0	\$0.00
	SAFE CREDIT UNION	2	\$521,134.90	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,632,750.00	0.33%	0	\$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$292,000.00	0.06%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$2,081,028.22	0.42%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$290,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$242,400.00	0.05%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$593,597.01	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$931,364.11	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$934,768.00	0.19%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$442,823.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$748,510.89	0.15%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$415,899.90	0.08%	0	\$0.00
	SHORE MORTGAGE	2	\$560,600.00	0.11%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$289,862.02	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$11,229,943.86	2.25%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$405,000.00	0.08%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$250,861.88	0.05%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00
	SOUTH STATE BANK	1	\$380,860.00	0.08%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$415,000.00	0.08%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.08%	0	\$0.00
	SPIRE CREDIT UNION	1	\$200,450.00	0.04%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$264,600.87	0.05%	0	\$0.00

	STANDARD MORTGAGE CORP	2	\$637,320.00	0.13%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$682,333.67	0.14%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$263,300.00	0.05%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$670,647.00	0.13%	0	\$0.00	N
	STEARNS LENDING, LLC	37	\$12,707,061.76	2.54%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$856,357.01	0.17%	0	\$0.00	N
	SUMMIT FUNDING, INC..	2	\$671,500.00	0.13%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	4	\$1,107,357.03	0.22%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$275,000.00	0.06%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$207,100.00	0.04%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	17	\$5,018,567.91	1%	0	\$0.00	N
	TALMER BANK AND TRUST	6	\$1,886,149.86	0.38%	0	\$0.00	N
	TD BANK, N.A.	10	\$3,353,186.65	0.67%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$213,750.00	0.04%	0	\$0.00	N
	THE BRYN MAWR TRUST CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	\$607,000.00	0.12%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$216,273.77	0.04%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$700,000.00	0.14%	0	\$0.00	N
	THE PARK BANK	1	\$297,000.00	0.06%	0	\$0.00	N
	THE PITTSFIELD COOPERATIVE BANK	1	\$206,320.00	0.04%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$416,381.96	0.08%	0	\$0.00	N
	THE UNDERWOOD GROUP	1	\$497,000.00	0.1%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	2	\$596,176.00	0.12%	0	\$0.00	N
	THOROUGHbred MORTGAGE	1	\$384,000.00	0.08%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$416,371.93	0.08%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$240,000.00	0.05%	0	\$0.00	N
	TITLE MORTGAGE SOLUTION, LLC	1	\$406,373.35	0.08%	0	\$0.00	N
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$242,142.75	0.05%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	0.07%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$359,200.00	0.07%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$300,000.00	0.06%	0	\$0.00	N
	TRUBANK	1	\$220,000.00	0.04%	0	\$0.00	N
		1	\$255,115.18	0.05%	0	\$0.00	N

	TRUMARK FINANCIAL CREDIT UNION					
	TWINSTAR CREDIT UNION	2	\$479,600.00	0.1%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$256,096.33	0.05%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$376,000.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$223,600.00	0.04%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,035,709.56	0.21%	0	\$0.00
	UNITED BANK	1	\$274,576.59	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$262,071.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	49	\$18,352,543.93	3.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,823,436.81	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$511,016.06	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,064,032.90	1.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$841,658.03	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,452,000.00	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$503,500.00	0.1%	0	\$0.00
	USE CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,650.00	0.04%	0	\$0.00
	UW CREDIT UNION	1	\$200,490.83	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$301,000.00	0.06%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$622,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.93	0.08%	0	\$0.00
	VANGUARD FUNDING	1	\$347,464.19	0.07%	0	\$0.00
	VANTAGE BANK	1	\$416,385.67	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,443,413.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	\$786,303.55	0.16%	0	\$0.00

	MORTGAGE					
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$339,487.91	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$604,150.00	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$211,920.00	0.04%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$400,000.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$256,500.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$224,000.00	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$358,200.00	0.07%	0	\$0.00
	WEST GATE BANK	1	\$270,750.00	0.05%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$375,445.58	0.08%	0	\$0.00
	WESTFIELD BANK FSB	1	\$350,000.00	0.07%	0	\$0.00
	WHITNEY BANK	1	\$249,607.35	0.05%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$267,264.00	0.05%	0	\$0.00
	WILLIAMETTE VALLEY BANK	1	\$255,597.12	0.05%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$947,700.00	0.19%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$327,000.00	0.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$274,800.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$966,793.91	0.19%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$399,384.12	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$201,182.88	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,640,700.00	0.33%	0	\$0.00
	YADKIN BANK	1	\$222,493.00	0.04%	0	\$0.00
	Unavailable	4	\$943,900.00	0.33%	0	\$0.00
<b>Total</b>		<b>1,534</b>	<b>\$499,929,311.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYH9	1ST SECURITY BANK OF WASHINGTON	1	\$227,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,943,481.70	0.39%	0	\$0.00
	ACOPIA HOME LOANS	1	\$331,000.00	0.07%	0	\$0.00
	ACOPIA LLC	1	\$214,400.00	0.04%	0	\$0.00
	ADAMS BANK & TRUST	1	\$224,810.89	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$417,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$320,000.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$889,000.00	0.18%	0	\$0.00



	AFFORDABLE LENDING GROUP, LLC	1	\$266,000.00	0.05%	0	\$0.00	N
	ALLIANT CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	N
	ALLIANT REAL ESTATE AND FINANCIAL S	1	\$397,200.00	0.08%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$232,291.80	0.05%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$221,500.00	0.04%	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$341,096.75	0.07%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$216,900.00	0.04%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$335,700.00	0.07%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$2,231,464.96	0.45%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$263,802.08	0.05%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$400,000.00	0.08%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$200,000.00	0.04%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$389,700.00	0.08%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$336,980.35	0.07%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,000.00	0.05%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK	1	\$417,000.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$315,000.00	0.06%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$399,000.00	0.08%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,080,495.00	0.42%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$374,400.00	0.07%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	15	\$6,185,200.00	1.24%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$956,000.00	0.19%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$412,364.11	0.08%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,376,341.52	0.28%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$226,406.00	0.05%	0	\$0.00	N
	AMERIS BANK	1	\$249,371.92	0.05%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$336,000.00	0.07%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$755,400.00	0.15%	0	\$0.00	N
		2	\$693,550.00	0.14%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$239,250.00	0.05%	0	\$0.00	N
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$271,091.08	0.05%	0	\$0.00	N
ARVEST BANK	3	\$681,500.00	0.14%	0	\$0.00	N
ASCENT HOME LENDING, LLC	2	\$565,633.63	0.11%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$415,600.00	0.08%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,756,133.68	0.35%	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$256,395.85	0.05%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$366,525.00	0.07%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,831,581.33	0.37%	0	\$0.00	N
ATLANTIC HOME LOANS INC.	2	\$660,400.00	0.13%	0	\$0.00	N
AWAKON FEDERAL CREDIT UNION	1	\$228,950.00	0.05%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,123,230.35	0.22%	0	\$0.00	N
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$364,000.00	0.07%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,125,910.37	0.43%	0	\$0.00	N
BANC ONE MORTGAGE CORPORATION	1	\$416,343.74	0.08%	0	\$0.00	N
BANK FORWARD	1	\$227,648.95	0.05%	0	\$0.00	N
BANK OF ENGLAND	2	\$700,581.61	0.14%	0	\$0.00	N
BANK OF HAWAII	1	\$272,000.00	0.05%	0	\$0.00	N
BANK OF THE CASCADES	1	\$417,000.00	0.08%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,094,600.00	0.22%	0	\$0.00	N
BANK SNB ISAOA	2	\$647,890.00	0.13%	0	\$0.00	N
BANK SOUTH MORTGAGE COMPANY, LLC.	1	\$298,000.00	0.06%	0	\$0.00	N
BANNER BANK	4	\$1,270,100.00	0.25%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$1,020,500.00	0.2%	0	\$0.00	N
BAY EQUITY LLC	5	\$2,044,934.36	0.41%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	1	\$396,000.00	0.08%	0	\$0.00	N
BAYVIEW RESIDENTIAL BROKERAGE	1	\$374,409.83	0.07%	0	\$0.00	N
BEAR STATE BANK, NA	1	\$280,000.00	0.06%	0	\$0.00	N

	BELL STATE BANK & TRUST	14	\$4,331,500.41	0.87%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$344,250.00	0.07%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$412,000.00	0.08%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$301,000.00	0.06%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$265,200.00	0.05%	0	\$0.00	N
	BLACKHAWK BANK	1	\$202,500.00	0.04%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$225,000.00	0.05%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	10	\$3,037,409.66	0.61%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$969,000.00	0.19%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$284,814.00	0.06%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$340,000.00	0.07%	0	\$0.00	N
	BOURNS EFCU	1	\$336,000.00	0.07%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$379,946.00	0.08%	0	\$0.00	N
	BREMER BANK, NA	1	\$208,000.00	0.04%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	2	\$565,769.80	0.11%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$536,175.00	0.11%	0	\$0.00	N
	BROKER SOLUTIONS INC.	2	\$671,000.00	0.13%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,355,709.95	0.67%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,291,550.00	0.66%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,529,264.51	0.91%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$265,491.00	0.05%	0	\$0.00	N
	BTH BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.08%	0	\$0.00	N
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$229,900.00	0.05%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$222,000.00	0.04%	0	\$0.00	N
	CAHP CREDIT UNION	1	\$303,200.00	0.06%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	2	\$928,607.19	0.19%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$10,809,184.21	2.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,576,000.00	0.32%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	2	\$468,500.00	0.09%	0	\$0.00	N
	CASHCALL MORTGAGE	59	\$22,141,538.13	4.43%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$391,000.00	0.08%	0	\$0.00	N

	CASTLE & COOKE MORTGAGE LLC	5	\$1,899,000.00	0.38%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,000.00	0.05%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$413,750.88	0.08%	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$335,505.00	0.07%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	3	\$797,600.00	0.16%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$288,000.00	0.06%	0	\$0.00	N
	CENTRAL BANK	1	\$366,400.00	0.07%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	2	\$556,800.00	0.11%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$535,000.00	0.11%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$242,573.00	0.05%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$320,025.00	0.06%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$1,046,070.00	0.21%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,860,341.95	0.97%	0	\$0.00	N
	CHOICE LENDING CORP	1	\$199,692.07	0.04%	0	\$0.00	N
	CHOICE MORTGAGE BANK, INC.	1	\$379,440.18	0.08%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$308,840.06	0.06%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$320,768.00	0.06%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$236,680.00	0.05%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$1,451,533.09	0.29%	0	\$0.00	N
	COASTAL LENDING GROUP LLC	1	\$341,250.00	0.07%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$288,564.73	0.06%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$264,000.00	0.05%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$237,150.00	0.05%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$210,090.04	0.04%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$339,900.00	0.07%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.04%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	N
	COORS CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	14	\$4,096,444.08	0.82%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP	1	\$317,000.00	0.06%	0	\$0.00	N

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$353,000.00	0.07%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$674,347.31	0.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,260,279.67	0.25%	0	\$0.00	N
	CS FINANCIAL, INC.	1	\$255,000.00	0.05%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$268,000.00	0.05%	0	\$0.00	N
	CUMD	1	\$292,500.00	0.06%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$232,750.00	0.05%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	\$707,000.00	0.14%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$726,928.67	0.15%	0	\$0.00	N
	DFCU FINANCIAL	2	\$486,200.00	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$359,445.71	0.07%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$302,835.00	0.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	\$1,728,155.53	0.35%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,705.00	0.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$750,713.00	0.15%	0	\$0.00	N
	DILLON CREDIT UNION	1	\$236,835.00	0.05%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$347,500.00	0.07%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$210,270.00	0.04%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$750,017.00	0.15%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$209,950.00	0.04%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$222,766.80	0.04%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$377,418.01	0.08%	0	\$0.00	N
	ECOM MORTGAGE, INC. , A CORPORATION.	1	\$406,875.00	0.08%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$249,415.38	0.05%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	6	\$1,913,702.51	0.38%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	5	\$1,726,346.05	0.35%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$283,500.00	0.06%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$226,000.00	0.05%	0	\$0.00	N
		1	\$359,000.00	0.07%	0	\$0.00	N

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP					
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$239,875.00	0.05%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$400,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDIN	1	\$344,750.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$326,107.12	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$3,331,801.00	0.67%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,215,565.20	0.44%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$865,625.00	0.17%	0	\$0.00
	F & B ACQUISITION GROUP, LLC.	1	\$417,000.00	0.08%	0	\$0.00
	F&B ACQUISTION GROUP, LLC.	1	\$299,538.10	0.06%	0	\$0.00
	FAA CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,672,832.90	1.13%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$244,264.60	0.05%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$325,000.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$280,000.00	0.06%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$203,699.47	0.04%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$392,950.00	0.08%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$250,000.00	0.05%	0	\$0.00
	FARMINGTON BANK	1	\$239,630.47	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	11	\$3,727,372.96	0.75%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,388,394.88	0.28%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$280,250.00	0.06%	0	\$0.00
	FINANCE OF AMERICA LLC	46	\$17,071,371.01	3.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,458,092.74	0.49%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,967,900.00	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$368,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$984,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$324,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$300,000.00	0.06%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$397,625.00	0.08%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,368,700.00	0.27%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$325,000.00	0.07%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$307,156.80	0.06%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	4	\$1,372,163.81	0.27%	0	\$0.00	N
FIRST INTERSTATE BANK	8	\$2,464,630.00	0.49%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$264,800.00	0.05%	0	\$0.00	N
FIRST MORTGAGE COMPANY, INC	1	\$292,000.00	0.06%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,919,033.00	0.38%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$339,900.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$214,540.00	0.04%	0	\$0.00	N
FIRST NATIONAL BANK OF HEREFORD	1	\$327,494.98	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	0.05%	0	\$0.00	N
FIRST NATIONAL FINANCING INC.	1	\$283,000.00	0.06%	0	\$0.00	N
FIRST NORTHERN BANK OF WYOMING	1	\$284,456.62	0.06%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$254,703.00	0.05%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$416,371.93	0.08%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$294,000.00	0.06%	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$625,569.42	0.13%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$448,000.00	0.09%	0	\$0.00	N
FIRST STATE BANK ( DALHART)	1	\$360,000.00	0.07%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,399.17	0.08%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$336,000.00	0.07%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,152,200.29	0.83%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,607,970.00	0.32%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.17%	0	\$0.00	N
FIRSTBANK	14	\$4,191,655.54	0.84%	0	\$0.00	N
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$417,000.00	0.08%	0	\$0.00	N
FIRSTTRUST BANK	5	\$1,553,454.96	0.31%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	N
FIVE STAR FINANCIAL LLC	1	\$259,000.00	0.05%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$217,550.00	0.04%	0	\$0.00	N

	FRANKLIN SYNERGY BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$326,000.00	0.07%	0	\$0.00	N
	GARDEN STATE HOME LOANS, INC	1	\$268,000.00	0.05%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$247,950.00	0.05%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,193,781.29	0.44%	0	\$0.00	N
	GENEVA FNANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, A	1	\$248,000.00	0.05%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$349,936.38	0.07%	0	\$0.00	N
	GERSHMAN MORTGAGE	2	\$643,900.00	0.13%	0	\$0.00	N
	GESA CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$320,875.00	0.06%	0	\$0.00	N
	GMFS, LLC	1	\$202,255.00	0.04%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	3	\$866,360.00	0.17%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$692,385.67	0.14%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,109,104.82	0.22%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$208,550.00	0.04%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$296,000.00	0.06%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$909,028.00	0.18%	0	\$0.00	N
	GREATER IOWA CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, LP.	1	\$281,584.55	0.06%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$301,600.00	0.06%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$493,980.61	0.1%	0	\$0.00	N
	GTL INVESTMENTS, INC.	1	\$251,362.38	0.05%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$777,674.74	0.16%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$361,600.00	0.07%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$251,750.00	0.05%	0	\$0.00	N
	HAPPY STATE BANK	1	\$229,300.00	0.05%	0	\$0.00	N
	HARBORONE BANK	2	\$710,954.75	0.14%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,910.00	0.05%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	3	\$832,175.17	0.17%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$314,830.78	0.06%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$259,920.00	0.05%	0	\$0.00	N
	HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$275,478.00	0.06%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.08%	0	\$0.00	N



HOME POINT FINANCIAL CORPORATION	15	\$5,233,233.38	1.05%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$207,000.00	0.04%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$9,090,918.57	1.82%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,571,742.27	0.31%	0	\$0.00	N
HOMEFIRST MORTGAGE CORP.	1	\$241,627.40	0.05%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$654,000.00	0.13%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$805,000.00	0.16%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$380,000.00	0.08%	0	\$0.00	N
HOMEWITHLOAN	1	\$346,500.00	0.07%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	2	\$1,057,071.81	0.21%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$484,995.00	0.1%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$267,750.00	0.05%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$260,950.00	0.05%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$575,071.20	0.12%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$245,621.23	0.05%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$647,900.00	0.13%	0	\$0.00	N
ILLINOIS STATE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$427,600.00	0.09%	0	\$0.00	N
INDEPENDENT BANK	2	\$563,325.00	0.11%	0	\$0.00	N
INTER NATIONAL BANK	1	\$242,375.00	0.05%	0	\$0.00	N
INTERCITY STATE BANK	1	\$337,250.00	0.07%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$357,056.58	0.07%	0	\$0.00	N
INTERFIRTST MORTGAGE COMPANY	1	\$382,000.00	0.08%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$280,000.00	0.06%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$551,096.87	0.11%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$785,100.00	0.16%	0	\$0.00	N
IQ CREDIT UNION	2	\$516,000.00	0.1%	0	\$0.00	N
IRON FINANCIAL INC.	1	\$619,126.42	0.12%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC.	1	\$258,000.00	0.05%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,767,600.00	0.35%	0	\$0.00	N

J.G. WENTWORTH HOME LENDING, LLC	1	\$269,450.00	0.05%	0	\$0.00	N
JMAC LENDING, INC.	4	\$1,421,900.00	0.28%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	4	\$1,281,125.00	0.26%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$360,943.40	0.07%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC.	1	\$237,500.00	0.05%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$1,161,944.00	0.23%	0	\$0.00	N
LAKE REGION BANK	1	\$224,000.00	0.04%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,180,298.84	0.24%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	9	\$3,044,100.00	0.61%	0	\$0.00	N
LANDMARK COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$1,126,939.79	0.23%	0	\$0.00	N
LEADER BANK N.A.	8	\$2,758,200.00	0.55%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$271,608.10	0.05%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$205,000.00	0.04%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$349,200.00	0.07%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$747,500.00	0.15%	0	\$0.00	N
LIBERTY BANK, N.A. - COR	1	\$320,000.00	0.06%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$1,421,805.00	0.28%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$199,685.24	0.04%	0	\$0.00	N
LOAN ONE	1	\$229,661.16	0.05%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$381,500.00	0.08%	0	\$0.00	N
M/I FINANCIAL, LLC	4	\$1,369,503.00	0.27%	0	\$0.00	N
MAGNOLIA BANK	1	\$209,200.00	0.04%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$300,000.00	0.06%	0	\$0.00	N
MARINE BANK	1	\$240,000.00	0.05%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,041,871.94	0.21%	0	\$0.00	N
MB FINANCIAL BANK	2	\$467,000.00	0.09%	0	\$0.00	N
MBLO FUNDING, INC.	1	\$250,000.00	0.05%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$932,024.05	0.19%	0	\$0.00	N
MEGA CAPITAL FUNDING	1	\$241,300.00	0.05%	0	\$0.00	N
MEGA CAPITAL FUNDING INC.	2	\$654,250.00	0.13%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#	1	\$410,000.00	0.08%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	5	\$1,817,877.57	0.36%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	2	\$764,390.01	0.15%	0	\$0.00	N

	MEMBERS MORTGAGE COMPANY, INC.	3	\$1,064,750.00	0.21%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$265,082.17	0.05%	0	\$0.00	N
	MERCANTILE BANK	1	\$223,250.00	0.04%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,687.28	0.04%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$672,199.52	0.13%	0	\$0.00	N
	METRO CREDIT UNION	2	\$628,000.00	0.13%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	7	\$2,545,875.00	0.51%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$486,250.00	0.1%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$336,800.00	0.07%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$262,785.78	0.05%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$428,375.00	0.09%	0	\$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$281,000.00	0.06%	0	\$0.00	N
	MIDWESTONE BANK	1	\$223,000.00	0.04%	0	\$0.00	N
	MILEND, INC.	1	\$297,000.00	0.06%	0	\$0.00	N
	MINNESOTA BANK & TRUST	1	\$269,680.00	0.05%	0	\$0.00	N
	MK LENDING	1	\$343,504.36	0.07%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$417,000.00	0.08%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$375,750.00	0.08%	0	\$0.00	N
	MORTGAGE BANK OF CALIFORNIA	1	\$344,000.00	0.07%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$476,900.00	0.1%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$498,000.00	0.1%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$295,500.00	0.06%	0	\$0.00	N
	MORTGAGENETWORK	8	\$3,017,100.00	0.6%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,205.00	0.05%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$710,000.00	0.14%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	8	\$2,458,050.00	0.49%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	8	\$2,450,498.13	0.49%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$247,200.00	0.05%	0	\$0.00	N
	MSA MORTGAGE LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$402,000.00	0.08%	0	\$0.00	N
		2	\$640,725.00	0.13%	0	\$0.00	N

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY						
MUFG UNION BANK, N.A.	2	\$523,850.00	0.1%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$526,000.00	0.11%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$315,000.00	0.06%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$789,250.00	0.16%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$630,000.00	0.13%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$411,000.00	0.08%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$650,500.00	0.13%	0	\$0.00	N
NATIONWIDE EQUITIES CORPORATION	1	\$449,100.00	0.09%	0	\$0.00	N
NBKC BANK	12	\$3,945,468.12	0.79%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$350,000.00	0.07%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$258,000.00	0.05%	0	\$0.00	N
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$349,461.11	0.07%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$292,000.00	0.06%	0	\$0.00	N
NFM, INC. DBA LENDING, A MARYLAND CORPORATION.	1	\$263,000.00	0.05%	0	\$0.00	N
NJ LENDERS CORP	1	\$349,449.17	0.07%	0	\$0.00	N
NJ LENDERS CORP.	1	\$303,000.00	0.06%	0	\$0.00	N
NMSI INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	N
NORTH STAR CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	N
NORTHPOINTE BANK	1	\$375,408.26	0.08%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$414,000.00	0.08%	0	\$0.00	N
NSMI INC	1	\$584,000.00	0.12%	0	\$0.00	N
NUDGE FUNDING, LLC	1	\$205,844.00	0.04%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$344,000.00	0.07%	0	\$0.00	N
NUVISION FCU	1	\$416,250.00	0.08%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$890,801.00	0.18%	0	\$0.00	N
OBSIDIAN FINANCIAL SERVICES INC	1	\$417,000.00	0.08%	0	\$0.00	N
OLD NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	N
OLMSTED NATIONAL BANK	2	\$549,036.52	0.11%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$482,700.00	0.1%	0	\$0.00	N
ONEAZ CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$811,717.54	0.16%	0	\$0.00	N

OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$363,000.00	0.07%	0	\$0.00	N
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,371.93	0.08%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$724,000.00	0.14%	0	\$0.00	N
ORIGIN BANK	2	\$481,100.00	0.1%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$242,400.00	0.05%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$779,301.71	0.16%	0	\$0.00	N
PARK STERLING BANK	1	\$207,000.00	0.04%	0	\$0.00	N
PARKSIDE LENDING LLC	9	\$3,100,587.05	0.62%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$619,500.00	0.12%	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$277,000.00	0.06%	0	\$0.00	N
PENTAGON FEDERAL C. U.	4	\$1,255,554.04	0.25%	0	\$0.00	N
PEOPLES BANK	1	\$236,800.00	0.05%	0	\$0.00	N
PEOPLES BANK - BARKLEY FC	2	\$564,801.00	0.11%	0	\$0.00	N
PEOPLES CREDIT UNION	1	\$378,200.00	0.08%	0	\$0.00	N
PEOPLES HOME EQUITY	3	\$978,968.56	0.2%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	4	\$1,222,476.71	0.24%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	6	\$2,528,038.80	0.51%	0	\$0.00	N
PERSONAL RE SERVICES, INC.	1	\$596,100.83	0.12%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$341,473.42	0.07%	0	\$0.00	N
PLANET HOME LENDING, LLC	7	\$2,624,423.67	0.52%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	6	\$1,976,822.00	0.4%	0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$1,597,931.09	0.32%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	2	\$798,800.00	0.16%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$388,500.00	0.08%	0	\$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$404,554.09	0.08%	0	\$0.00	N
PREFERRED LENDING GROUP	1	\$612,000.00	0.12%	0	\$0.00	N
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$257,000.00	0.05%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,867,982.18	0.57%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,608,675.00	0.32%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	9	\$3,683,721.66	0.74%	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$753,367.34	0.15%	0	\$0.00	N

	PROVIDENT SAVINGS BANK, FSB	13	\$4,478,427.36	0.9%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES	1	\$224,653.57	0.04%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$386,429.87	0.08%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOICIATES, INC., A MASSACHUSETTS CORPORA	1	\$210,000.00	0.04%	0	\$0.00	N
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	PULTE MORTGAGE LLC	5	\$1,253,224.00	0.25%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$397,000.00	0.08%	0	\$0.00	N
	R P FUNDING INC.	2	\$526,670.00	0.11%	0	\$0.00	N
	RABOBANK, N.A.	2	\$441,309.56	0.09%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$678,271.93	0.14%	0	\$0.00	N
	RANLIFE, INC	1	\$201,270.00	0.04%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	2	\$636,100.00	0.13%	0	\$0.00	N
	RCB BANK	1	\$415,000.00	0.08%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$363,401.68	0.07%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$274,170.00	0.05%	0	\$0.00	N
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP.	1	\$364,170.00	0.07%	0	\$0.00	N
	RENASANT BANK	5	\$1,427,359.92	0.29%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$536,700.00	0.11%	0	\$0.00	N
	RESMAC,INC	1	\$412,500.00	0.08%	0	\$0.00	N
	RESOURCE LENDERS INC,	1	\$292,500.00	0.06%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$724,000.00	0.14%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$204,000.00	0.04%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$373,935.94	0.07%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$687,000.00	0.14%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$384,000.00	0.08%	0	\$0.00	N
	RPM MORTGAGE, INC.	14	\$4,598,625.00	0.92%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,918,089.00	0.38%	0	\$0.00	N
	S&T BANK	1	\$348,120.00	0.07%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$721,388.50	0.14%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$3,088,272.78	0.62%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$246,028.88	0.05%	0	\$0.00	N
	SANTANDER BANK, N.A.	5	\$1,789,485.95	0.36%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$988,900.00	0.2%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	N

	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.08%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$855,000.00	0.17%	0	\$0.00	N
	SECURITY STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,726,532.45	0.35%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$408,000.00	0.08%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$225,150.00	0.05%	0	\$0.00	N
	SHARPE MORTGAGE	1	\$224,653.57	0.04%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$9,471,370.81	1.89%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$411,351.61	0.08%	0	\$0.00	N
	SIMMONS BANK	1	\$238,000.00	0.05%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$340,000.00	0.07%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	2	\$615,500.00	0.12%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$617,600.00	0.12%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$286,000.00	0.06%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$253,500.00	0.05%	0	\$0.00	N
	SOUTH STATE BANK	2	\$506,280.88	0.1%	0	\$0.00	N
	SOUTH STATE BANK ISAOA ATIMA	1	\$211,000.00	0.04%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$324,400.00	0.06%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$322,400.00	0.06%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$243,200.00	0.05%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$407,398.93	0.08%	0	\$0.00	N
	SOVEREIGN LENDING GROUP	1	\$380,500.00	0.08%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$200,250.00	0.04%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00	N
	STAPLETON MORTGAGE LLC	1	\$287,585.04	0.06%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$340,000.00	0.07%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$828,772.69	0.17%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$267,000.00	0.05%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$636,786.82	0.13%	0	\$0.00	N
	STEARNS LENDING, LLC	29	\$10,111,116.97	2.02%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$549,550.00	0.11%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	20	\$6,881,506.17	1.38%	0	\$0.00	N
	SYNERGY FCU	1	\$216,125.00	0.04%	0	\$0.00	N

	TALMER BANK AND TRUST	6	\$1,897,004.85	0.38%	0	\$0.00	N
	TD BANK, N.A.	3	\$661,106.00	0.13%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$213,980.00	0.04%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$475,765.00	0.1%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$395,286.93	0.08%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	\$457,391.64	0.09%	0	\$0.00	N
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$229,356.32	0.05%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$339,750.00	0.07%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$250,000.00	0.05%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST	2	\$757,000.00	0.15%	0	\$0.00	N
	THE UNDERWOOD GROUP	1	\$350,000.00	0.07%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$465,500.00	0.09%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$623,000.00	0.12%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$220,000.00	0.04%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	4	\$966,150.00	0.19%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$254,100.00	0.05%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$255,130.00	0.05%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$411,379.46	0.08%	0	\$0.00	N
	TROJAN HOME LOANS, INC , A CALIFORNIA CORPORATION.	1	\$353,500.00	0.07%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$308,200.00	0.06%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	N
	TWINSTAR CREDIT UNION	2	\$533,000.00	0.11%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$298,160.00	0.06%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,209,500.00	0.24%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,131,867.89	0.23%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$307,200.00	0.06%	0	\$0.00	N



	UNITED BANK & TRUST NA	1	\$212,500.00	0.04%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$211,375.00	0.04%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	51	\$18,267,953.81	3.65%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$504,450.00	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,713,843.00	0.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,557,905.23	0.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,178,324.01	1.04%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$700,100.00	0.14%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$796,943.76	0.16%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$259,555.98	0.05%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,357.96	0.08%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$566,000.00	0.11%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION	1	\$329,000.00	0.07%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$350,010.00	0.07%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	10	\$3,280,048.00	0.66%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$297,376.00	0.06%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$961,500.00	0.19%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$466,584.52	0.09%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$657,735.02	0.13%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$522,000.00	0.1%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$263,920.00	0.05%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$1,135,205.00	0.23%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$689,491.91	0.14%	0	\$0.00	N
	WEST ALABAMA BANK AND TRUST	1	\$263,925.00	0.05%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$324,800.00	0.06%	0	\$0.00	N
	WESTERN BANCORP	1	\$416,357.96	0.08%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$238,500.00	0.05%	0	\$0.00	N

	WILLAMETTE VALLEY BANK	1	\$369,180.70	0.07%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$385,250.00	0.08%	0	\$0.00	N
	WILSHIRE BANK	1	\$300,000.00	0.06%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$952,314.42	0.19%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$231,393.18	0.05%	0	\$0.00	N
	WMS SERIES LLC,	1	\$314,955.00	0.06%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$352,125.00	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$216,000.00	0.04%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,683,000.00	0.34%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$249,000.00	0.16%	0	\$0.00	N
<b>Total</b>		<b>1,517</b>	<b>\$499,936,227.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHYJ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$366,000.00	0.15%	0	\$0.00	N
	1ST COLONIAL COMMUNITY BANK	1	\$231,570.69	0.09%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$511,212.00	0.2%	0	\$0.00	N
	A-Z MORTGAGE INC.	1	\$255,000.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$1,245,645.40	0.5%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$663,200.00	0.27%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$295,400.00	0.12%	0	\$0.00	N
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$241,110.00	0.1%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$693,460.00	0.28%	0	\$0.00	N
	AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	2	\$667,000.00	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$680,800.00	0.27%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$384,000.00	0.15%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,177,328.76	0.47%			